

Payments for Publishing for Invoices paid between 01-JUN-2021 and 30-JUN-2021							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2082613	08/06/2021	140.00	Children, Families & Education	E7028	Care Provision	
1 CALL BUSINESS SOLUTIONS LIMITED	2083221	10/06/2021	1,755.95	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2083221	10/06/2021	80.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2081694	03/06/2021	9,312.40	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2083221	10/06/2021	1,550.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2081694	03/06/2021	257.50	Regeneration & Place	D2020	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2084657	15/06/2021	165.00	Children, Families & Education	E6090	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2081866	04/06/2021	515.45	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2081866	04/06/2021	29.35	Neighbourhood Services	D3542	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2081866	04/06/2021	92.45	Regeneration & Place	D2020	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2084139	11/06/2021	210.97	Regeneration & Place	D2020	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2085196	17/06/2021	6,270.40	Law & Governance (Monitoring Officer)	A6000	General Supplies and Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2081866	04/06/2021	1,885.56	Covid	H4098	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	2081866	04/06/2021	1,865.00	Covid	H4098	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	2085425	18/06/2021	765.00	Covid	H4152	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2084139	11/06/2021	9,495.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2084139	11/06/2021	1,369.27	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2083221	10/06/2021	2,218.50	Covid	H4138	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2083221	10/06/2021	610.00	Covid	H4138	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2083221	10/06/2021	1,664.60	Covid	H4138	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2083221	10/06/2021	4,479.00	Covid	H4138	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2084139	11/06/2021	2,525.60	Covid	H4138	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2081175	01/06/2021	765.00	Covid	H4152	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2085425	18/06/2021	145.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2081866	04/06/2021	340.00	Regeneration & Place	D3130	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2081866	04/06/2021	360.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2088849	29/06/2021	129.45	Regeneration & Place	D4040	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2083221	10/06/2021	320.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2083221	10/06/2021	6,242.25	Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2081694	03/06/2021	8,760.00	Regeneration & Place	D3130	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2081694	03/06/2021	350.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2084657	15/06/2021	9,775.80	Regeneration & Place	D4040	Services	
1 ENV SOLUTIONS LIMITED	2084437	14/06/2021	49.07	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
12TH BEBINGTON SCOUT GROUP	2081867	04/06/2021	350.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
1ST AFFINITY FOSTERING SERVICE LIMITED	2085427	18/06/2021	171.12	Children, Families & Education	E7036	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2088345	25/06/2021	5,535.67	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2088345	25/06/2021	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2086526	22/06/2021	55,978.74	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2082614	08/06/2021	296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2084659	15/06/2021	1,400.00	Covid	H4157	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2084659	15/06/2021	1,181.01	Covid	H4156	Physical Support - Older People (65+)	
365 SUPPORT LIMITED	2084661	15/06/2021	103,724.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	2084661	15/06/2021	2,175.55	Covid	H4156	Physical Support - Older People (65+)	
3N&S INVESTMENT LIMITED	2082615	08/06/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	2081176	01/06/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	2081176	01/06/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	2081176	01/06/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	2081176	01/06/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	2081176	01/06/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
51 WELLINGTON ROAD RES HOME	2082616	08/06/2021	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2082616	08/06/2021	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2082616	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2082616	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2082616	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2082616	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2082616	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2082616	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2082616	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2082616	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2082616	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
A & Z ENTERPRISE LIMITED	2087081	23/06/2021	100.00	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
A & Z ENTERPRISE LIMITED	2087081	23/06/2021	100.00	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
A & Z ENTERPRISE LIMITED	2087081	23/06/2021	100.00	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2084941	16/06/2021	1,670.00	Children, Families & Education	E7030	Care Provision	
A A GAS SERVICES	2083223	10/06/2021	1,325.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
A HALSALL & COMPANY	231780	07/06/2021	104.20	Regeneration & Place	B7020	Customer and Client Receipts - Non Vatable	
A TEAM WIRRAL LIMITED	2084662	15/06/2021	445.20	Children, Families & Education	E9480	Hired or Contracted services	
A TEAM WIRRAL LIMITED	2086530	22/06/2021	17,718.94	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2081695	03/06/2021	17,342.56	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2088851	29/06/2021	17,566.47	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2087082	23/06/2021	976.40	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2083225	10/06/2021	17,655.10	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2083225	10/06/2021	17,655.10	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2088852	29/06/2021	16,239.45	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2088852	29/06/2021	17,406.83	Children, Families & Education	E5731	School Transport - Secondary	
A2B TRAVEL (UK) LIMITED	2085428	18/06/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2087332	24/06/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2081696	03/06/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2081868	04/06/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2088853	29/06/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2081696	03/06/2021	6,061.50	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2085428	18/06/2021	5,926.80	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2087332	24/06/2021	4,579.80	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2088853	29/06/2021	5,792.10	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2081868	04/06/2021	6,061.50	Children, Families & Education	E5731	School Transport - Special	
AA FENCING UK LIMITED	2084942	16/06/2021	1,018.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
AA FENCING UK LIMITED	2084942	16/06/2021	13,458.66	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
AA PROJECTS LIMITED	2087333	24/06/2021	2,500.00	RE Housing & Community Safety	C6855	Contractors - Main	
ABBNEYFIELD HOYLAK & WEST KIRBY	2082618	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	2082618	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	2082618	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	2082618	08/06/2021	6,211.69	Covid	H4157	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2084663	15/06/2021	58,156.50	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
AC TYRES LIMITED	2081459	02/06/2021	193.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ACE AUDIO VISUAL LIMITED	2082036	07/06/2021	735.00	Law & Governance (Monitoring Officer)	A2000	Equipment, Furniture & Materials	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2088854	29/06/2021	9,317.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2081178	01/06/2021	9,317.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2081697	03/06/2021	5,498.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVE 8 SUPPORT SERVICES	2084144	11/06/2021	99.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2084144	11/06/2021	60.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2081698	03/06/2021	1,533.86	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2081698	03/06/2021	1,319.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2081698	03/06/2021	1,319.57	Children, Families & Education	E7080	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2084144	11/06/2021	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2088349	25/06/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2088349	25/06/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2088349	25/06/2021	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2083229	10/06/2021	18,608.00	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2086534	22/06/2021	21,202.70	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2082620	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2082620	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2082620	08/06/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2082620	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2082620	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2082620	08/06/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2082620	08/06/2021	1,721.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2082620	08/06/2021	3,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2082620	08/06/2021	-374.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2082620	08/06/2021	12,800.51	Covid	H4156	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2082620	08/06/2021	9,788.11	Covid	H4157	Physical Support - Older People (65+)	
ADEPT CLEANING SERVICES	2088855	29/06/2021	4,602.90	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2081180	01/06/2021	5,661.34	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ADOPTION MATTERS	2087336	24/06/2021	490.83	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	946.90	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	1,365.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	770.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	520.60	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	3,501.17	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	8,289.20	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	1,400.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	208.92	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	1,028.33	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	420.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	910.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	1,633.33	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	2,660.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	210.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2087336	24/06/2021	350.00	Children, Families & Education	E7041	Care Provision	
ADOPTIONPLUS LIMITED	2081181	01/06/2021	1,400.00	Children, Families & Education	E7042	Training Expenses	
ADTAXIS-WIRRAL	2082621	08/06/2021	527.90	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2087338	24/06/2021	3,024.30	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2081460	02/06/2021	3,056.30	Children, Families & Education	E5731	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	2082622	08/06/2021	2,517.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2089096	30/06/2021	1,035.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2081461	02/06/2021	2,003.52	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2084665	15/06/2021	1,298.25	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2087084	23/06/2021	2,272.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2088605	28/06/2021	-777.63	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2088605	28/06/2021	280.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2088605	28/06/2021	57.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2088605	28/06/2021	383.35	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2088605	28/06/2021	238.42	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2084666	15/06/2021	30.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2082623	08/06/2021	6,600.00	Regeneration & Place	B7054	Services	
AECOM LIMITED	2083232	10/06/2021	1,265.00	Regeneration & Place	B7054	Consultants	
AECOM LIMITED	2082960	09/06/2021	1,592.00	Neighbourhood Services	L4972	Grounds Maintenance	
AFTERCARE (NW) LIMITED	2088350	25/06/2021	16,160.00	Children, Families & Education	E7080	Care Provision	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2082624	08/06/2021	180.95	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2082624	08/06/2021	166.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2082624	08/06/2021	177.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2089097	30/06/2021	35,000.00	Covid	H4157	Grants Paid	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2083233	10/06/2021	11,000.00	Covid	H4157	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	82.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	1,323.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	2,233.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	1,075.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	3,200.13	Covid	H4156	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	2,447.03	Covid	H4157	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2082625	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGENT MARKETING LIMITED	2088607	28/06/2021	23,580.00	Regeneration & Place	B8444	Other Grants, Reimbursements and Contributions	
AGENT MARKETING LIMITED	2088607	28/06/2021	2,921.25	Regeneration & Place	B8444	Other Grants, Reimbursements and Contributions	
AGENT MARKETING LIMITED	2088607	28/06/2021	15,975.00	Regeneration & Place	B8444	Other Grants, Reimbursements and Contributions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2085431	18/06/2021	792.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2085655	21/06/2021	1,368.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
ALD AUTOMOTIVE LIMITED	2088856	29/06/2021	976.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED	2081183	01/06/2021	976.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALEVE MEDICAL SERVICES LIMITED	2084946	16/06/2021	1,954.16	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALIGNED ASSETS LIMITED	2088857	29/06/2021	13,837.75	Resources	F4412	Communications & Computing	
ALINE MOBILITY	2085661	21/06/2021	70.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2085661	21/06/2021	93.30	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2085661	21/06/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2085661	21/06/2021	52.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2081185	01/06/2021	490.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2088858	29/06/2021	59.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2086538	22/06/2021	35.75	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2086538	22/06/2021	109.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2086538	22/06/2021	70.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2085661	21/06/2021	168.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
ALINE MOBILITY	2085661	21/06/2021	35.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	2087085	23/06/2021	35.00	Children, Families & Education	E2380	Repairs, alterations and maintenance	
ALL SAINTS PCC	2081869	04/06/2021	300.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
ALLANDALE CARE HOMES LIMITED	2082626	08/06/2021	-193.97	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2082626	08/06/2021	-345.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2082627	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2082627	08/06/2021	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2082627	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2082626	08/06/2021	3,938.62	Covid	H4156	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2082626	08/06/2021	3,011.73	Covid	H4157	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2082627	08/06/2021	2,461.64	Covid	H4156	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2082627	08/06/2021	1,882.33	Covid	H4157	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2082049	07/06/2021	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2085200	17/06/2021	570.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIED HEALTHCARE-SERVICES LIMITED	2085432	18/06/2021	2,924.62	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2085663	21/06/2021	3,150.88	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2084668	15/06/2021	6,961.76	Covid	H4156	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2085432	18/06/2021	68,965.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2088609	28/06/2021	2,062.74	Resources	F1120	Hired or Contracted services	
ALLPAY LIMITED	2085664	21/06/2021	15.11	Covid	H4092	Grants to Voluntary Organisations	
ALMONDS CATERING SUPPLIES LIMITED	2088610	28/06/2021	121.35	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2084442	14/06/2021	137.70	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2084442	14/06/2021	44.60	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2088610	28/06/2021	136.78	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2084442	14/06/2021	82.47	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2084442	14/06/2021	119.46	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2084442	14/06/2021	89.73	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2084669	15/06/2021	92.13	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2088610	28/06/2021	126.83	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2088610	28/06/2021	38.34	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2088610	28/06/2021	32.92	Neighbourhood Services	L3951	Catering	
ALPHA (RSL) LTD	2088351	25/06/2021	230.64	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2088351	25/06/2021	259.90	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2088351	25/06/2021	233.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2088351	25/06/2021	503.00	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2088351	25/06/2021	271.20	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2088351	25/06/2021	75.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2088351	25/06/2021	428.40	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2088351	25/06/2021	108.00	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2088351	25/06/2021	263.83	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2088351	25/06/2021	182.07	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2084670	15/06/2021	198.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2085201	17/06/2021	277.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2088352	25/06/2021	162.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2088611	28/06/2021	5,242.10	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST	2082634	08/06/2021	260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2082634	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2082634	08/06/2021	414.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2082634	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	2082634	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2082634	08/06/2021	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2082634	08/06/2021	68.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2082634	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2082634	08/06/2021	400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2082634	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2082634	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST	2082634	08/06/2021	1,866.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2082634	08/06/2021	8,615.72	Covid	H4156	Physical Support - Older People (65+)	
ANCHOR TRUST	2082634	08/06/2021	6,588.15	Covid	H4157	Physical Support - Older People (65+)	
ANCHOR TRUST	2082634	08/06/2021	553.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2088357	25/06/2021	32.02	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2088357	25/06/2021	116.90	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2088357	25/06/2021	106.20	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2088357	25/06/2021	517.36	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2088357	25/06/2021	531.90	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2088357	25/06/2021	606.20	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,808.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,164.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,175.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	10,092.71	Covid	H4156	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	7,717.55	Covid	H4157	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	760.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2082635	08/06/2021	553.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANDREW HAGGIS	2084674	15/06/2021	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2084674	15/06/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2085436	18/06/2021	200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2088614	28/06/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANGELA BARLOW	2087375	24/06/2021	600.00	Neighbourhood Services	L4375	Services	
ANGELS CARE WIRRAL LIMITED	2084675	15/06/2021	1,367.49	Covid	H4156	Physical Support - Older People (65+)	
ANTALIS LIMITED	2083286	10/06/2021	115.00	Resources	F3000	Equipment, Furniture & Materials	
ANTOINETTE KATHLEEN CARR	2083289	10/06/2021	60.00	Children, Families & Education	E9602	Agency Staff	
APEX CHILDRENS SERVICES LIMITED	2081701	03/06/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2081701	03/06/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2081701	03/06/2021	13,144.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2081701	03/06/2021	13,054.29	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2081701	03/06/2021	13,732.03	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2084448	14/06/2021	8,094.86	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2088616	28/06/2021	12,529.20	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2082637	08/06/2021	7,878.63	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2083290	10/06/2021	6,184.36	Children, Families & Education	E5731	School Transport - Primary	
ARJO UK LIMITED	2087401	24/06/2021	316.20	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
ARK COMMUNITY TRANSPORT	2082638	08/06/2021	6,732.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2084953	16/06/2021	8,508.50	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2087402	24/06/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2081473	02/06/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2089109	30/06/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2088870	29/06/2021	203.59	Resources	X7105	Car Leasing	15.58
ARNOLD CLARK	2088870	29/06/2021	203.59	Resources	X7105	Car Leasing	15.58
ARNOLD CLARK	2082070	07/06/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2081199	01/06/2021	223.61	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2082070	07/06/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2088622	28/06/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2081199	01/06/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2083292	10/06/2021	219.24	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2083292	10/06/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2085701	21/06/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2084451	14/06/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2084451	14/06/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2085209	17/06/2021	160.14	Neighbourhood Services	H4000	Contract Hire & Operating Leases	
ARNOLD CLARK	2086546	22/06/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2086546	22/06/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2087094	23/06/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2087094	23/06/2021	154.13	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2087094	23/06/2021	244.49	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2081199	01/06/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2085702	21/06/2021	680.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2088871	29/06/2021	246.78	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
ARTIFAX SOFTWARE LIMITED	2089110	30/06/2021	363.38	Neighbourhood Services	L3950	Communications & Computing	
ARVAL UK LIMITED	2084954	16/06/2021	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2084453	14/06/2021	15,877.00	Children & Young People	C2108	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2087095	23/06/2021	230.00	Children, Families & Education	E5560	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2082639	08/06/2021	80.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
ASCENTIS	2081200	01/06/2021	825.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2082640	08/06/2021	456.00	Children, Families & Education	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	2081475	02/06/2021	3,088.80	Children, Families & Education	E9902	Educational Provider	
ASH HOUSE DAY NURSERY	2085705	21/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
ASH WASTE SERVICES LIMITED	2088623	28/06/2021	1,587.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2088623	28/06/2021	120.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2088623	28/06/2021	-345.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASPIRATIONS CARE	2088624	28/06/2021	48,960.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	2084678	15/06/2021	621.59	Covid	H4156	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2084679	15/06/2021	65,192.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2084679	15/06/2021	5,034.84	Covid	H4156	Physical Support - Older People (65+)	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2087405	24/06/2021	175.00	Neighbourhood Services	L4976	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2087405	24/06/2021	350.00	Neighbourhood Services	L4976	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2088872	29/06/2021	2,280.00	Neighbourhood Services	H2951	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2087097	23/06/2021	259.00	Neighbourhood Services	H3131	Training Expenses	
ASSOCIATION OF PUBLIC AUTHORITY DEPUTIES	2084955	16/06/2021	150.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2082641	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2082641	08/06/2021	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2082641	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2082641	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2082641	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2082641	08/06/2021	1,924.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2082641	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2082641	08/06/2021	19,693.08	Covid	H4156	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2082641	08/06/2021	15,058.63	Covid	H4157	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2082642	08/06/2021	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2082642	08/06/2021	19,693.08	Covid	H4156	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2082645	08/06/2021	1,871.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2082645	08/06/2021	855.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2082645	08/06/2021	855.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2082645	08/06/2021	694.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2084680	15/06/2021	7,500.00	Covid	H4157	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2086552	22/06/2021	145,587.65	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2082971	09/06/2021	193,853.27	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	2086552	22/06/2021	188,820.06	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
AUTISM TOGETHER	2082645	08/06/2021	24,616.36	Covid	H4156	Physical Support - Older People (65+)	
AUTISM TOGETHER	2082645	08/06/2021	18,823.29	Covid	H4157	Physical Support - Older People (65+)	
AUTISM TOGETHER	2082645	08/06/2021	492.33	Covid	H4156	Physical Support - Older People (65+)	
AUTISM TOGETHER	2082645	08/06/2021	376.47	Covid	H4157	Physical Support - Older People (65+)	
AUTISM TOGETHER	2082644	08/06/2021	1,969.31	Covid	H4156	Physical Support - Older People (65+)	
AUTISM TOGETHER	2082644	08/06/2021	1,505.86	Covid	H4157	Physical Support - Older People (65+)	
AUTISM TOGETHER	2084680	15/06/2021	3,107.93	Covid	H4156	Physical Support - Older People (65+)	
AVALON	2082647	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2082647	08/06/2021	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AYNSLEY NURSING HOME	2082648	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2082648	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2082648	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2082648	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2082648	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2082648	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2082648	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2082648	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2082648	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2082648	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2082648	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2082648	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2082648	08/06/2021	6,892.58	Covid	H4156	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2082648	08/06/2021	5,270.52	Covid	H4157	Physical Support - Older People (65+)	
B I R C C LIMITED	2084682	15/06/2021	13,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2084682	15/06/2021	58,054.38	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
B I R C C LIMITED	2084682	15/06/2021	1,864.76	Covid	H4156	Physical Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2084959	16/06/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2083297	10/06/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2083297	10/06/2021	5,390.00	Regeneration & Place	H6080	Expenses	
BACKCARE SOLUTIONS LTD	2083299	10/06/2021	847.00	Adults Care and Health and Strategic Commissioning	S6242	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2084163	11/06/2021	243.50	Resources	F1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2088876	29/06/2021	2,594.71	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2088876	29/06/2021	112.62	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BALMERS GARDEN MACHINERY LIMITED	2085214	17/06/2021	32.50	Neighbourhood Services	L4975	Direct Transport Costs	
BALMERS GARDEN MACHINERY LIMITED	2085214	17/06/2021	356.60	Neighbourhood Services	L4975	Direct Transport Costs	
BANG THE TABLE UK PTY LIMITED	2086555	22/06/2021	1,955.00	Regeneration & Place	B7054	Hired or Contracted services	
BARCHESTER HEALTHCARE LIMITED	2082650	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2082650	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2082650	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2082650	08/06/2021	9,354.22	Covid	H4156	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2082650	08/06/2021	7,152.85	Covid	H4157	Physical Support - Older People (65+)	
BARLOW TRAILERS LIMITED	2081479	02/06/2021	6,400.00	Covid	H4133	Hired or Contracted services	
BARLOW TRAILERS LIMITED	2081479	02/06/2021	6,400.00	Covid	H4133	Hired or Contracted services	
BARNARDO'S	2088630	28/06/2021	3,211.07	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2088630	28/06/2021	3,201.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2088630	28/06/2021	3,300.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2084164	11/06/2021	4,673.87	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2084164	11/06/2021	4,823.28	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2088369	25/06/2021	9.00	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2081480	02/06/2021	3,088.80	Children, Families & Education	E9902	Educational Provider	
BARNSTON BUDDIES	2085713	21/06/2021	1,235.52	Children, Families & Education	E9902	Educational Provider	
BEDSPACE RESOURCE LIMITED	2084461	14/06/2021	12,552.40	Children, Families & Education	E7035	Care Provision	
BEDSPACE RESOURCE LIMITED	2088632	28/06/2021	3,639.58	Children, Families & Education	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	2084462	14/06/2021	15,355.34	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2084462	14/06/2021	13,161.89	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2084688	15/06/2021	7,440.00	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2084688	15/06/2021	13,702.40	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2084688	15/06/2021	17,020.96	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2084688	15/06/2021	13,890.64	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2084688	15/06/2021	17,198.56	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2084688	15/06/2021	16,650.64	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2084688	15/06/2021	27,937.94	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2084688	15/06/2021	17,080.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2084688	15/06/2021	5,018.57	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2084688	15/06/2021	5,018.57	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2084688	15/06/2021	12,074.33	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2084688	15/06/2021	7,159.68	Covid	H4152	Waste Service Provider	
BIG FOOT EVENTS LIMITED	2081206	01/06/2021	3,250.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BINNIES UK LIMITED	2082089	07/06/2021	11,771.50	Redundant Codes	C7107	Consultants Fees	
BIRKENHEAD HIGH SCHOOL ACADEMY	2088635	28/06/2021	2,725.00	Children, Families & Education	E3680	Educational Provider	
BIRKENHEAD QUAKER MEETING	2081880	04/06/2021	200.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
BIRKENHEAD SCHOOL	2081881	04/06/2021	330.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
BIRKENHEAD SEA CADET	2081882	04/06/2021	600.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
BIRKENHEAD YMCA	2081209	01/06/2021	9,452.29	Regeneration & Place	H7180	General Supplies and Services	
BIRKENHEAD YMCA	2081209	01/06/2021	2,777.03	Regeneration & Place	H7180	General Supplies and Services	
BIRKENHEAD YMCA	2081209	01/06/2021	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	2088884	29/06/2021	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRMINGHAM CHILDREN'S HOSPITAL NHS TRUST	2081210	01/06/2021	48.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
BIRTENSHAW	2088375	25/06/2021	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2088375	25/06/2021	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2088375	25/06/2021	239.78	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2082091	07/06/2021	1,853.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2084690	15/06/2021	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2084690	15/06/2021	13,705.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2081712	03/06/2021	2,072.14	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2081712	03/06/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2081712	03/06/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BLUEBELLS DAY NURSERY LTD	2088376	25/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
BNR AGENCY LIMITED	2087432	24/06/2021	70,582.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2089115	30/06/2021	45.60	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2081211	01/06/2021	231.00	Neighbourhood Services	L4975	Direct Transport Costs	
BOC LIMITED	2084967	16/06/2021	228.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2086567	22/06/2021	119.85	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2086567	22/06/2021	159.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2086567	22/06/2021	159.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	1,080.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,160.00	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
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	750.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	5,712.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	449.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	15,262.14	Covid	H4156	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	11,670.44	Covid	H4157	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	232.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	309.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	309.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2082656	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BOOST	2085449	18/06/2021	1,475.00	Covid	H4098	Grants to Voluntary Organisations	
BRANDON HIRE STATION	2082659	08/06/2021	35.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2082659	08/06/2021	231.11	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2082659	08/06/2021	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2082659	08/06/2021	96.14	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2082659	08/06/2021	178.11	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2082659	08/06/2021	10.35	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2082659	08/06/2021	172.25	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2082659	08/06/2021	175.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2082659	08/06/2021	215.05	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2087436	24/06/2021	184.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2087107	23/06/2021	314.96	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
BRIGHT FUTURES CARE LIMITED	2088380	25/06/2021	26,485.71	Children, Families & Education	E7080	Care Provision	
BRITISH & INTERNATIONAL GOLF GREENKEEPERS ASSOCIATION LIMITED	2088381	25/06/2021	410.00	Neighbourhood Services	L3401	Advertising - Employee	
BRITISH GAS BUSINESS	2081488	02/06/2021	-682.20	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2081488	02/06/2021	2,244.03	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2081488	02/06/2021	273.46	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2081885	04/06/2021	410.10	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2083329	10/06/2021	635.98	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2085222	17/06/2021	856.21	Covid	H4098	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2085222	17/06/2021	5,248.24	Covid	H4098	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2085451	18/06/2021	429.11	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2085451	18/06/2021	554.50	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2081487	02/06/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2086569	22/06/2021	174.73	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2086569	22/06/2021	11.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2081713	03/06/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2081713	03/06/2021	13.67	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2081884	04/06/2021	13.67	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2082661	08/06/2021	18.36	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2081487	02/06/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2082661	08/06/2021	9.59	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2082982	09/06/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2085742	21/06/2021	21.73	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2084970	16/06/2021	10.49	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2086569	22/06/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2086569	22/06/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2081487	02/06/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2081487	02/06/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2082661	08/06/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2082661	08/06/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2081713	03/06/2021	11.23	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2084692	15/06/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2083328	10/06/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2081884	04/06/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2081884	04/06/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2081884	04/06/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2083328	10/06/2021	9.58	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2083328	10/06/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2083328	10/06/2021	9.04	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2083328	10/06/2021	9.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2081214	01/06/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC	2085743	21/06/2021	5,326.03	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC	2085743	21/06/2021	-5,326.03	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
BROMBOROUGH METHODIST CHURCH	2081886	04/06/2021	300.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
BROMBOROUGH METHODIST CHURCH	2085224	17/06/2021	60.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
BROMBOROUGH PAINTS LIMITED	2081714	03/06/2021	24.99	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
BROMBOROUGH PAINTS LIMITED	2083330	10/06/2021	135.00	Neighbourhood Services	L4820	Grounds Maintenance	
BROMBOROUGH PAINTS LIMITED	2082983	09/06/2021	862.60	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
BROOK VIEW HEALTH CARE LIMITED	2082662	08/06/2021	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2082662	08/06/2021	11,424.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2088638	28/06/2021	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	2088638	28/06/2021	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKFIELD CARE AGENCY LIMITED	2082092	07/06/2021	24,472.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	2085746	21/06/2021	22,762.70	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
BROOKFIELD CARE AGENCY LIMITED	2084695	15/06/2021	2,734.98	Covid	H4156	Physical Support - Older People (65+)	
BROTHERS OF CHARITY SERVICES	2085748	21/06/2021	3,599.72	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
BROTHERS OF CHARITY SERVICES	2085452	18/06/2021	5,069.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2088639	28/06/2021	236.00	Neighbourhood Services	L4974	Grounds Maintenance	
BSL INTERPRETATIONS - INTERPRETING & TRAINING LIMITED	2084971	16/06/2021	105.00	Children, Families & Education	E7028	Care Provision	
BUILDING BLOCKS DAY NURSERY	2081490	02/06/2021	8,236.80	Children, Families & Education	E9902	Educational Provider	
BUILDING BLOCKS DAY NURSERY	2085751	21/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	2084181	11/06/2021	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2084181	11/06/2021	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2084181	11/06/2021	11,403.57	Children, Families & Education	E7080	Care Provision	
BUILDING SOFTWARE LIMITED T/A MEASURE2IMPROVE	2081217	01/06/2021	13,450.00	RE Environment & Regulation	C5555	Contractors - Main	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2084972	16/06/2021	1,560.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	2082663	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2082663	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2082663	08/06/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2082663	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2082663	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2082663	08/06/2021	414.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2082663	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2082663	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2082663	08/06/2021	14,523.65	Covid	H4156	Physical Support - Older People (65+)	
BUPA CARE HOMES	2082663	08/06/2021	11,105.74	Covid	H4157	Physical Support - Older People (65+)	
BUSY BEES - WIRRAL PRENTON	2082664	08/06/2021	221.00	Children, Families & Education	E7034	Care Provision	
BUSY BEES - WIRRAL PRENTON	2082664	08/06/2021	221.00	Children, Families & Education	E7034	Care Provision	
BUSY BEES - WIRRAL PRENTON	2082664	08/06/2021	612.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES BROMBOROUGH	2081491	02/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
BUSY BEES BROMBOROUGH	2084468	14/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
BUSY BEES BROMBOROUGH	2085453	18/06/2021	264.00	Children, Families & Education	E7027	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUSY BEES BROMBOROUGH	2081218	01/06/2021	264.00	Children, Families & Education	E7027	Care Provision	
BUSY BEES BROMBOROUGH	2084696	15/06/2021	330.00	Children, Families & Education	E1410	Equipment, Furniture & Materials	
BUSY BEES IRBY	2081715	03/06/2021	3,088.80	Children, Families & Education	E9902	Educational Provider	
BY THE BRIDGE LIMITED	2081220	01/06/2021	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2081220	01/06/2021	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2081220	01/06/2021	6,592.46	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2081220	01/06/2021	4,395.49	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2081220	01/06/2021	3,965.83	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2081220	01/06/2021	4,186.02	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2081220	01/06/2021	4,526.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2081716	03/06/2021	4,318.30	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2088887	29/06/2021	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2088887	29/06/2021	3,766.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2088887	29/06/2021	4,179.00	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2088887	29/06/2021	6,379.80	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2088887	29/06/2021	4,253.70	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2088887	29/06/2021	3,837.90	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2088887	29/06/2021	4,050.99	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2088887	29/06/2021	4,380.00	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	2087109	23/06/2021	27,478.27	Neighbourhood Services	V1920	Hired or Contracted services	
C BREWER & SONS LIMITED	2088888	29/06/2021	123.74	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
C BREWER & SONS LIMITED	2088888	29/06/2021	32.50	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
C BREWER & SONS LIMITED	2088888	29/06/2021	166.24	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2081221	01/06/2021	270.00	Children, Families & Education	E3020	Contributions	
CAFBIIR LIMITED T/A NO 32	2087110	23/06/2021	90.00	Neighbourhood Services	V1500	General Supplies and Services	
CALDY CONSTRUCTION LIMITED	2084184	11/06/2021	6,069.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2084184	11/06/2021	24,975.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2085455	18/06/2021	5,661.30	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2084184	11/06/2021	1,584.46	RE Housing & Community Safety	C4117	Miscellaneous	
CAMBRIAN SUPPORTED LIVING	2085456	18/06/2021	30,346.75	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	2084697	15/06/2021	1,989.07	Covid	H4156	Physical Support - Older People (65+)	
CAMBRIANWAY LIMITED	2082097	07/06/2021	100,807.76	RE Environment & Regulation	C5173	Contractors - Main	
CAMBRIANWAY LIMITED	2082097	07/06/2021	73,323.91	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2081717	03/06/2021	79,703.74	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2083334	10/06/2021	13,782.62	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2083334	10/06/2021	15,498.75	Neighbourhood Services	V4000	Recharges Other	
CANDA COPYING LTD	2081222	01/06/2021	352.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	103.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	105.22	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	100.15	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	106.45	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	210.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	76.16	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	312.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	345.02	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	127.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	172.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	103.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	245.68	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	181.40	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	44.76	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	138.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	37.28	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	178.80	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	100.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	37.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	173.81	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	102.97	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	120.44	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2081222	01/06/2021	70.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	38.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	150.76	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	74.04	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	126.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	246.05	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	53.94	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	184.80	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	122.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	94.50	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	283.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	174.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	45.56	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	187.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2081222	01/06/2021	203.85	Resources	F4410	Printing, Stationery & General Office Expenses	
CANTER LEVIN & BERG LIMITED	2081223	01/06/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
CAPITA BUSINESS SERVICES LIMITED	2086580	22/06/2021	2,973.30	Resources	F6000	Communications & Computing	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2082665	08/06/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2082665	08/06/2021	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARAVAN & MOTORHOME CLUB	2082989	09/06/2021	275.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2088385	25/06/2021	3,214.20	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2088385	25/06/2021	3,351.90	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2088642	28/06/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2088642	28/06/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2088642	28/06/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2088642	28/06/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2081718	03/06/2021	750.00	Children, Families & Education	E7080	Contributions	
CARE AND COMMUNITY LTD	2081718	03/06/2021	750.00	Children, Families & Education	E7080	Contributions	
CARE AT HOME GROUP	2082990	09/06/2021	109,935.04	Covid	H4156	Physical Support - Older People (65+)	
CARE AT HOME GROUP	2087439	24/06/2021	115,196.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2082666	08/06/2021	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARITAS DIOCESE OF SHREWSBURY	2082667	08/06/2021	12,714.17	Children, Families & Education	E5850	Hired or Contracted services	
CAROL ELLWOOD-CLARKE	2081224	01/06/2021	7,500.00	Adults Care and Health and Strategic Commissioning	S2260	Services	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	2083344	10/06/2021	535.95	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	2084978	16/06/2021	597.03	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	2084978	16/06/2021	2,059.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	2084978	16/06/2021	70.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CASEY LIMITED	2087464	24/06/2021	200.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2087466	24/06/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2082104	07/06/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2084979	16/06/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2089119	30/06/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2082669	08/06/2021	3,924.00	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2082105	07/06/2021	344.25	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2082105	07/06/2021	24.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2082105	07/06/2021	159.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2082105	07/06/2021	146.25	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2082105	07/06/2021	162.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2084187	11/06/2021	297.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	2085758	21/06/2021	981.48	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE REILLY-CHILDMINDER	2081228	01/06/2021	270.00	Children, Families & Education	E3020	Contributions	
CATHERINE RIMMER	2088646	28/06/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2088646	28/06/2021	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2088646	28/06/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2088646	28/06/2021	416.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2088646	28/06/2021	466.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2088646	28/06/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2088889	29/06/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2088889	29/06/2021	558.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	2081720	03/06/2021	9,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CATHOLIC BLIND INSTITUTE	2081720	03/06/2021	2,288.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS LIMITED	2088890	29/06/2021	45.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2086584	22/06/2021	475.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2081721	03/06/2021	1,050.00	Resources	F4300	Equipment, Furniture & Materials	
CDAT CHRIST CHURCH MORETON	2088647	28/06/2021	14,987.50	Children, Families & Education	E3680	Educational Provider	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	2081229	01/06/2021	3,560.00	Regeneration & Place	B8450	Consultants	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	-511.49	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	387.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	673.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	14.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	154.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	11,323.52	Covid	H4156	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	8,658.71	Covid	H4157	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2082670	08/06/2021	1,197.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CERY'S WILLIAMS	2083371	10/06/2021	275.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CERY'S WILLIAMS	2083371	10/06/2021	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CHANGE GROW LIVE SERVICES LIMITED	2087478	24/06/2021	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2082671	08/06/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL OF THE HOLY SPIRIT	2081888	04/06/2021	200.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	400.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	1,705.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	25,354.85	Covid	H4156	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2082673	08/06/2021	19,387.99	Covid	H4157	Physical Support - Older People (65+)	
CHESCOMBE TRUST LTD	2082674	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2082674	08/06/2021	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2082674	08/06/2021	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2081889	04/06/2021	4,960.52	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2084190	11/06/2021	4,812.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2085462	18/06/2021	5,129.58	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2088390	25/06/2021	5,241.93	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2088390	25/06/2021	5,305.06	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE RES HOMES TRUST	2082675	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2082675	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2082675	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2082675	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2082675	08/06/2021	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
CHESHIRE RES HOMES TRUST	2082675	08/06/2021	8,369.56	Covid	H4156	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2082675	08/06/2021	6,399.92	Covid	H4157	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2082675	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2081494	02/06/2021	238.04	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2088648	28/06/2021	682.78	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	2085766	21/06/2021	230.71	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
CHESTER INTERNATIONAL SCHOOL	2082996	09/06/2021	9,000.02	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHILDRENS THERAPY SOLUTIONS LIMITED	2081231	01/06/2021	961.50	Children, Families & Education	E7041	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2081231	01/06/2021	961.50	Children, Families & Education	E7041	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2081231	01/06/2021	961.50	Children, Families & Education	E7041	Care Provision	
CHILDWALL TABLE & CHAIR HIRE	2084191	11/06/2021	327.46	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
CHOICE LIMITED	2082677	08/06/2021	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2087117	23/06/2021	-21,386.00	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2087117	23/06/2021	18,076.00	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2087117	23/06/2021	20,724.00	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2087117	23/06/2021	2,485.71	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH BARNSTON	2081890	04/06/2021	575.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
CHRIST CHURCH BIRKENHEAD	2081891	04/06/2021	450.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
CHRIST THE KING CHURCH	2081892	04/06/2021	500.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
CHRISTOPHER KATKOWSKI QC	2084192	11/06/2021	1,200.00	Regeneration & Place	B7050	Consultants	
CHRISTOPHER KATKOWSKI QC	2081232	01/06/2021	5,040.00	Regeneration & Place	B7050	Consultants	
CILEX (THE CHARTERED INSTITUTE OF LEGAL EXECUTIVES)	2084710	15/06/2021	364.00	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
CIPFA	2082678	08/06/2021	21,937.50	Resources	F1200	Agency Staff	
CIPFA	2081723	03/06/2021	330.00	Resources	F1200	Training Expenses	
CITRON HYGIENE UK LIMITED	2081233	01/06/2021	25.00	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2081233	01/06/2021	25.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	2081233	01/06/2021	25.00	Children, Families & Education	E1410	Equipment, Furniture & Materials	
CITRON HYGIENE UK LIMITED	2086593	22/06/2021	25.00	Neighbourhood Services	L4972	Grounds Maintenance	
CIVIL ENGINEERING SOLUTIONS LIMITED	2088650	28/06/2021	2,180.00	Neighbourhood Services	V1430	Services	
CLAIRE'S CARE	2081234	01/06/2021	270.00	Children, Families & Education	E3020	Contributions	
CLARE PORTER-PHILLIPS	2085466	18/06/2021	2,375.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLEVELAND BUSINESS PARK	2081236	01/06/2021	100.00	Children, Families & Education	E7027	Care Provision	
CLICK TRAVEL	2087123	23/06/2021	299.90	Children, Families & Education	E7034	Services	
CLICK TRAVEL	2087123	23/06/2021	441.19	Children, Families & Education	E7028	Services	
CLICK TRAVEL	2082999	09/06/2021	338.50	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2082999	09/06/2021	262.40	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2087123	23/06/2021	1,272.30	Children, Families & Education	E7033	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2085786	21/06/2021	2,950.00	Children & Young People	C0643	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2082681	08/06/2021	1,359.99	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2082681	08/06/2021	365.51	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2082681	08/06/2021	14,010.56	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2082681	08/06/2021	11,393.16	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2082681	08/06/2021	12,089.00	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2082681	08/06/2021	10,563.00	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2082681	08/06/2021	881.82	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2082681	08/06/2021	659.89	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2087124	23/06/2021	89.44	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2087124	23/06/2021	80.82	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2087124	23/06/2021	139.36	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2087124	23/06/2021	35.62	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED	2082682	08/06/2021	3,465.00	Neighbourhood Services	V1430	Catering	
COED DU HALL LIMITED	2082683	08/06/2021	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2082683	08/06/2021	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COLLIS MEDIATION LIMITED	2085470	18/06/2021	779.17	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2088395	25/06/2021	954.17	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2081725	03/06/2021	929.25	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2081725	03/06/2021	2,404.13	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2081725	03/06/2021	404.15	Children, Families & Education	E6282	Hired or Contracted services	
COMMS EXPRESS LTD	2086604	22/06/2021	54.20	Neighbourhood Services	L3950	Communications & Computing	
COMMUNITY ACTION WIRRAL	2082139	07/06/2021	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY ACTION WIRRAL	2082139	07/06/2021	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY ACTION WIRRAL	2084196	11/06/2021	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	2084711	15/06/2021	10,310.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COMMUNITY CARING LTD	2081237	01/06/2021	21,941.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2086605	22/06/2021	149,933.41	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2081895	04/06/2021	15,782.23	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2084711	15/06/2021	17,777.34	Covid	H4156	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	2084712	15/06/2021	23,761.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2081726	03/06/2021	102,387.07	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2084713	15/06/2021	2,161.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPASS DISPLAY SYSTEMS LIMITED	2081238	01/06/2021	235.50	Resources	F3000	Equipment, Furniture & Materials	
COMPASS FOSTERING NORTH LIMITED	2088656	28/06/2021	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2088656	28/06/2021	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2088656	28/06/2021	3,246.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2088656	28/06/2021	3,257.10	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2088656	28/06/2021	3,072.87	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2088656	28/06/2021	116.57	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2088656	28/06/2021	3,580.20	Children, Families & Education	E7080	Care Provision	
COMPRESSED AIR MANAGEMENT 2008 LTD	2089130	30/06/2021	329.00	Covid	H4151	Repairs, alterations and maintenance	
CONCORDIA MULTI ACADEMY TRUST	2084481	14/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
CONCORDIA MULTI ACADEMY TRUST	2088659	28/06/2021	10,900.00	Children, Families & Education	E3680	Educational Provider	
CONIFERS CARE HOMES LIMITED	2082684	08/06/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECT INTERNET SOLUTIONS LIMITED	2087536	24/06/2021	60.00	Neighbourhood Services	L3952	Advertising, Publicity & Marketing	
CONNECT INTERNET SOLUTIONS LIMITED	2082141	07/06/2021	150.00	Neighbourhood Services	L3950	Communications & Computing	
CONSORTIA INTEGRATED SERVICES LIMITED	2083414	10/06/2021	41.57	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2083414	10/06/2021	59.33	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2083414	10/06/2021	88.99	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2083414	10/06/2021	295.14	Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2083414	10/06/2021	379.09	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2083414	10/06/2021	54.22	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2083414	10/06/2021	54.22	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2083414	10/06/2021	189.57	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2083414	10/06/2021	81.33	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	54.22	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	81.33	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	614.10	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	88.99	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	59.33	Children, Families & Education	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	88.99	Children, Families & Education	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	88.99	Children, Families & Education	E1420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	403.69	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	84.24	Children, Families & Education	E7493	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	84.24	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	84.24	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	84.24	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	70.02	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	154.93	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2084716	15/06/2021	84.24	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	54.22	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	678.05	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	69.11	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	26.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	40.66	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	40.66	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	54.22	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	81.33	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	81.33	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	81.33	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	54.22	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	81.33	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	67.77	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	54.22	Neighbourhood Services	D3543	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	54.22	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	40.66	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	81.33	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	67.77	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	54.22	Regeneration & Place	D5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	54.22	Regeneration & Place	D5500	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	44.49	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	88.99	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	59.33	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	59.33	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	59.33	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2087538	24/06/2021	45.83	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	88.99	Children, Families & Education	E3160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	84.24	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	41.57	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	45.83	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	813.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	44.49	Children, Families & Education	E1440	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	74.15	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	88.99	Children, Families & Education	E3160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	74.15	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	74.15	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	88.99	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	74.15	Regeneration & Place	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	59.33	Regeneration & Place	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	308.07	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	164.62	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	92.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	67.77	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	88.99	Children, Families & Education	E3160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	307.64	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	84.24	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	97.61	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	70.02	Regeneration & Place	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	84.24	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2088894	29/06/2021	84.24	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONTESSA HOTELS AND SPAS LIMITED	2087539	24/06/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	2083002	09/06/2021	1,259.68	Regeneration & Place	H7100	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	2088896	29/06/2021	814.43	Regeneration & Place	H7100	Repairs, alterations and maintenance	
CONTINENTAL LANDSCAPES LIMITED	2087129	23/06/2021	4,564.37	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2083415	10/06/2021	5,442.13	Neighbourhood Services	H2930	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	2081240	01/06/2021	144.00	Regeneration & Place	H7180	Grants Paid	
CONTOUR HOUSING ASSOCIATION	2088897	29/06/2021	144.00	Regeneration & Place	H7180	Grants Paid	
CO-OP ACADEMY PORTLAND	2081496	02/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
CO-OP ACADEMY PORTLAND	2088652	28/06/2021	2,270.83	Children, Families & Education	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	2081497	02/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
CO-OP ACADEMY WOODSLEE	2081894	04/06/2021	106.84	Law & Governance (Monitoring Officer)	A6000	Rents - external	
CO-OP ACADEMY WOODSLEE	2084479	14/06/2021	1,647.36	Children, Families & Education	E9902	Educational Provider	
CO-OP ACADEMY WOODSLEE	2088653	28/06/2021	18,620.83	Children, Families & Education	E3680	Educational Provider	
CO-OP ACADEMY WOODSLEE	2085239	17/06/2021	78.31	Law & Governance (Monitoring Officer)	A6000	Rents - external	
CO-OP ACADEMY WOODSLEE	2088892	29/06/2021	120.00	Children, Families & Education	E6150	Care Provision	
COPPER BEECH RESIDENTIAL HOME	2082685	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2082685	08/06/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
COPPER BEECH RESIDENTIAL HOME	2082685	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2082685	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2082685	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2082685	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2082685	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2082685	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2082685	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
COPPER BEECH RESIDENTIAL HOME	2082685	08/06/2021	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
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2083424	10/06/2021	142.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2083424	10/06/2021	71.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2083424	10/06/2021	184.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2082699	08/06/2021	17,822.77	Children, Families & Education	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2082699	08/06/2021	17,822.77	Children, Families & Education	E9675	Hired or Contracted services	
CROWD UK LIMITED	2083425	10/06/2021	2,467.50	Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWN OIL LIMITED	2088900	29/06/2021	1,649.10	Neighbourhood Services	T4020	Direct Transport Costs	
CROWN OIL LIMITED	2089133	30/06/2021	1,099.40	Neighbourhood Services	L4956	Direct Transport Costs	
CRYOSERVICE LTD	2088665	28/06/2021	-314.37	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2083426	10/06/2021	17.10	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2088665	28/06/2021	314.37	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2083426	10/06/2021	22.80	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2088665	28/06/2021	323.97	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2081729	03/06/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2081729	03/06/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2081729	03/06/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2081729	03/06/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2084486	14/06/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2084486	14/06/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2084486	14/06/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2084486	14/06/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2084486	14/06/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2088666	28/06/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2088666	28/06/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2088666	28/06/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2088666	28/06/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2081897	04/06/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2081897	04/06/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2081897	04/06/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2081897	04/06/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2088404	25/06/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2088404	25/06/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2088902	29/06/2021	567.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2081243	01/06/2021	1,278.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	2082700	08/06/2021	330.00	Children, Families & Education	E7041	Care Provision	
CUBE CREATIVE LIMITED	2081504	02/06/2021	1,725.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CULLEN BUILDING COMPANY LIMITED	2081898	04/06/2021	5,314.52	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2081898	04/06/2021	5,218.82	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2084206	11/06/2021	5,505.15	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2085475	18/06/2021	8,997.63	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2085475	18/06/2021	6,344.18	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2088405	25/06/2021	5,271.89	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULTURE CITY LIMITED	2084721	15/06/2021	850.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
CULTURE CITY LIMITED	2084721	15/06/2021	2,499.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
CUNLIFFES LIMITED	2083427	10/06/2021	525.00	Children & Young People	C2131	Architects Charges	
CYGNET CARE SERVICES LIMITED	2082701	08/06/2021	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2082701	08/06/2021	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2082701	08/06/2021	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2085476	18/06/2021	4,661.99	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2088406	25/06/2021	2,940.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2088406	25/06/2021	6,192.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2088406	25/06/2021	2,349.72	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2088667	28/06/2021	65.20	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2088667	28/06/2021	48.40	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2088667	28/06/2021	8.80	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2088667	28/06/2021	55.20	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2088667	28/06/2021	3.85	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2088667	28/06/2021	83.15	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2088667	28/06/2021	55.20	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2088667	28/06/2021	66.00	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2088667	28/06/2021	37.25	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2088667	28/06/2021	97.15	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	2088667	28/06/2021	72.00	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2084994	16/06/2021	105.00	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2084994	16/06/2021	42.50	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2085477	18/06/2021	120.00	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2085477	18/06/2021	84.00	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2085477	18/06/2021	72.00	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2084722	15/06/2021	89.65	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2084994	16/06/2021	8.25	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2088667	28/06/2021	76.80	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2088667	28/06/2021	86.40	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2088667	28/06/2021	4.95	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2088667	28/06/2021	49.30	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2088667	28/06/2021	59.90	Children, Families & Education	E7041	Care Provision	
DAC BEACHCROFT CLAIMS LTD	2084723	15/06/2021	1,248.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
DAISY & JAKE DAY NURSERY LIMITED	2081245	01/06/2021	270.00	Children, Families & Education	E3020	Contributions	
DAISY & JAKE DAY NURSERY LIMITED	2081505	02/06/2021	4,804.80	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2084487	14/06/2021	4,118.40	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2084488	14/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2085815	21/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2088407	25/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2088668	28/06/2021	332.80	Children, Families & Education	E7043	Hired or Contracted services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	68,880.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	3,280.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	641.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	2,225.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	585.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	3,280.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	2,460.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	10,585.03	Covid	H4156	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2082702	08/06/2021	8,094.01	Covid	H4157	Physical Support - Older People (65+)	
DANDY'S (CHESTER) LIMITED	2082703	08/06/2021	730.00	RE Environment & Regulation	C5300	Contractors - Main	
DATA CENTRE RESPONSE LIMITED	2086616	22/06/2021	3,021.78	Resources	F4410	Communications & Computing	
DAVID GREEN.	2085830	21/06/2021	240.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DAVID LEWIS.	2082704	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2082704	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2082704	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2082704	08/06/2021	-5,650.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	5,848.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	-3,594.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	3,720.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	-3,857.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	3,992.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	6,065.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	3,858.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	4,140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	-3,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	-5,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	-4,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	-5,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	-3,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	-4,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	6,065.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	3,858.48	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
DAVID LEWIS.	2082704	08/06/2021	-3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	3,912.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	2,375.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	567.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	992.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	-945.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	-2,835.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	-3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	3,971.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2082704	08/06/2021	3,971.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPTIONS LTD	2081900	04/06/2021	305.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2081900	04/06/2021	680.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2081900	04/06/2021	515.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2081900	04/06/2021	470.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2084209	11/06/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2085478	18/06/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2085478	18/06/2021	500.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2085478	18/06/2021	690.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2085478	18/06/2021	730.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2088410	25/06/2021	920.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2088410	25/06/2021	440.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2088410	25/06/2021	430.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DELAMERE COMMUNITY CENTRE	2081902	04/06/2021	250.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
DELAMERE COMMUNITY CENTRE	2085249	17/06/2021	126.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
DEREKS BUILDING SERVICES LIMITED	2085480	18/06/2021	10,955.94	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2085480	18/06/2021	10,085.59	RE Housing & Community Safety	C4117	Miscellaneous	
DERWEN COLLEGE	2082706	08/06/2021	-321.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2082706	08/06/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DICKINSON PARKER HILL LLP	2081903	04/06/2021	350.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
DIRECT VEHICLE GLASS	2084215	11/06/2021	662.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2086624	22/06/2021	14,863.00	Resources	P1000	Services	
DMAT SERVICES NORTHWEST LIMITED	2087137	23/06/2021	520.00	Children, Families & Education	E7027	Care Provision	
DR CHRISTINA (TINA) GOODSON	2084729	15/06/2021	200.00	Children, Families & Education	E7033	Care Provision	
DR CHRISTINA (TINA) GOODSON	2082707	08/06/2021	2,500.00	Children, Families & Education	E7042	Training Expenses	
DR CHRISTINA (TINA) GOODSON	2082707	08/06/2021	2,500.00	Children, Families & Education	E7042	Training Expenses	
DR CHRISTINA (TINA) GOODSON	2082707	08/06/2021	5,000.00	Children, Families & Education	E7042	Training Expenses	
DR CHRISTINA (TINA) GOODSON	2084217	11/06/2021	350.00	Children, Families & Education	E7042	Training Expenses	
DR HELEN BIBBY	2084218	11/06/2021	400.00	Children, Families & Education	E3010	Training Expenses	
DR HELEN BIBBY	2088415	25/06/2021	140.00	Children, Families & Education	E3010	Training Expenses	
DR JENNIFER ASHCROFT	2088907	29/06/2021	2,439.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2084494	14/06/2021	989.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2089139	30/06/2021	382.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2081731	03/06/2021	50,562.75	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2088674	28/06/2021	53,425.15	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR ROLAND KOUBLE	2084219	11/06/2021	93.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR ROLAND KOUBLE	2082708	08/06/2021	46.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2082709	08/06/2021	204.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUSSELL KEENAN.	2084730	15/06/2021	420.55	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR SURENDRA SHAH	231785	08/06/2021	68.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
DUCKLINGS DAY NURSERY	2084495	14/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
DUN & BRADSTREET LIMITED	2083483	10/06/2021	2,300.00	Resources	F4800	Equipment, Furniture & Materials	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	1,548.57	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
DUNDORAN NURSING HOME	2082710	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	-848.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	848.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	-1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	9,600.38	Covid	H4156	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	7,341.08	Covid	H4157	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2082710	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DV8 DESIGNS LIMITED	2084496	14/06/2021	4,000.00	Sport & Recreation	C0518	Contractors - Main	
DWF LLP	2083484	10/06/2021	10,240.80	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2083484	10/06/2021	4,498.80	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DYNAMIC PROPERTY INVESTORS LIMITED	2087608	24/06/2021	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
E A REED & SONS	2083485	10/06/2021	660.00	Neighbourhood Services	L4956	Grounds Maintenance	
E A REED & SONS	2089141	30/06/2021	2,800.00	Neighbourhood Services	L4951	Waste Service Provider	
E F MACKIE	2088675	28/06/2021	177.50	Neighbourhood Services	L4971	Hired or Contracted services	
E F MACKIE	2083011	09/06/2021	182.50	Neighbourhood Services	L4971	Hired or Contracted services	
E FILE UK LTD	2083012	09/06/2021	567.60	Law & Governance (Monitoring Officer)	A5000	Equipment, Furniture & Materials	
E.ON	2082712	08/06/2021	1,881.11	Covid	H4153	Grants to Voluntary Organisations	
E.ON	2081908	04/06/2021	1,553.00	Covid	H4153	Grants to Voluntary Organisations	
EAMONN DURKAN	2082713	08/06/2021	1,025.00	Children, Families & Education	E9510	Training Expenses	
EARLY EXCELLENCE LTD	2081909	04/06/2021	95.00	Children, Families & Education	E1400	Expenses	
EARTH MOVES COOPERATIVE LIMITED	2085255	17/06/2021	1,343.50	Children, Families & Education	E6150	Hired or Contracted services	
EASTHAM VETS F C	2088417	25/06/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
ECLIPSE ACCESS SOLUTIONS LTD	2084223	11/06/2021	7,159.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
EDF ENERGY 1 LIMITED	2084733	15/06/2021	1,023.07	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2084733	15/06/2021	2,222.08	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2084733	15/06/2021	82.67	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2084733	15/06/2021	8,021.54	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2084733	15/06/2021	2.86	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	861.72	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	1,041.07	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	9,175.86	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	9,606.32	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	3,215.07	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	3,517.42	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	347.66	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	629.03	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	8,984.13	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	11,097.56	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	4,434.32	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	4,418.66	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	3,224.21	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	3,228.72	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	776.70	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	920.62	Neighbourhood Services	D3502	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2085257	17/06/2021	2,135.97	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	1,683.71	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-696.01	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	696.56	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	845.61	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	905.76	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	5,452.93	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	7,622.12	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	3,833.32	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	4,118.76	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	5,921.91	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	5,926.92	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-1,180.32	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	849.31	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-1,146.76	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	1,033.33	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-849.31	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	971.54	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	782.25	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-1,114.36	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	1,105.47	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-1,033.33	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	1,001.36	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-971.54	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	911.87	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-782.25	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	782.71	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	716.32	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	2,997.64	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	3,365.71	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	526.18	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-364.39	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-526.18	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	364.39	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-374.55	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	355.56	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	547.22	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	418.76	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-547.22	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	547.22	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	3,309.20	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	4,020.26	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	3,549.19	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	3,777.92	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	279.36	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-279.36	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	142.70	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	2,740.37	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	2,476.19	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-516.76	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-660.76	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-726.81	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-769.77	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	906.80	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	850.11	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	768.67	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	516.72	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	863.36	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	-863.36	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	730.88	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2085257	17/06/2021	931.47	Children & Young People	C1669	Miscellaneous	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY CUSTOMERS LIMITED	2085259	17/06/2021	767.44	Covid	H4153	Grants to Voluntary Organisations	
EDGE HILL UNIVERSITY	2084225	11/06/2021	50,876.60	Children, Families & Education	P1047	Payments to Other Local Authorities	
EDSENTIAL	2087146	23/06/2021	958,714.00	Children, Families & Education	E5850	Hired or Contracted services	
EDSENTIAL	2086635	22/06/2021	107,647.20	Children, Families & Education	E6600	Main Contract	
EDSENTIAL	2086635	22/06/2021	4,357.79	Children, Families & Education	E6600	Main Contract	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2081911	04/06/2021	588.79	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2085861	21/06/2021	1,212.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELITE TRAINING AND CONSULTANCY (SCOTLAND) LIMITED	2081253	01/06/2021	3,390.00	Resources	F2026	Services	
ELIZABETH FITZROY SUPPORT	2082716	08/06/2021	-337.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2082716	08/06/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLA CREATIVE GROUP LIMITED T/A ELLA CREATIVE ACADEMY	2081254	01/06/2021	795.00	Children, Families & Education	E9967	Grants & Subscriptions	
ELLENBOROUGH CARE LIMITED	2082717	08/06/2021	-356.23	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2082717	08/06/2021	366.91	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2082717	08/06/2021	642.10	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2082717	08/06/2021	-623.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2082717	08/06/2021	-2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2082717	08/06/2021	2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2082717	08/06/2021	2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2082183	07/06/2021	80.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ELLIS WILLIAMS ARCHITECTS LIMITED	2088683	28/06/2021	2,000.00	RE Housing & Community Safety	C4129	Consultants Fees	
EMBRACE CARE LIMITED	2082718	08/06/2021	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMMANUEL HOLINESS CHURCH PENSBY	2081912	04/06/2021	140.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2081257	01/06/2021	4,456.55	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2081257	01/06/2021	19,450.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2081257	01/06/2021	41.44	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2081257	01/06/2021	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2081257	01/06/2021	10.88	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2088912	29/06/2021	4,756.15	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2088912	29/06/2021	52,287.42	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2088912	29/06/2021	19,450.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2088912	29/06/2021	60.68	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2088912	29/06/2021	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2088912	29/06/2021	10.88	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2088421	25/06/2021	1,530.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2088421	25/06/2021	915.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2083020	09/06/2021	154,126.40	RE Environment & Regulation	C5471	Contractors - Main	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2083020	09/06/2021	74,473.92	Balance Sheet	00000	Debtors - Inland Revenue	
ESB ENERGY	2085265	17/06/2021	734.00	Covid	H4153	Grants to Voluntary Organisations	
ESSENTIAL EARLY YEARS LIMITED	2081513	02/06/2021	14,414.40	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2088685	28/06/2021	1,362.50	Children, Families & Education	E3680	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2082190	07/06/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2086645	22/06/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
ESTAR TRUCK AND VAN LIMITED	2084505	14/06/2021	878.15	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2085007	16/06/2021	105.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2085266	17/06/2021	234.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2081514	02/06/2021	65.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2081514	02/06/2021	1,270.38	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2081735	03/06/2021	26.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2084505	14/06/2021	-50.46	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2085486	18/06/2021	62.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2081514	02/06/2021	-588.65	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2081514	02/06/2021	-1.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2083021	09/06/2021	588.65	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2084505	14/06/2021	105.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2084505	14/06/2021	267.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2084736	15/06/2021	94.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2085007	16/06/2021	13.13	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2081514	02/06/2021	-129.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVENTUS ACHIEVES LIMITED	2088423	25/06/2021	12,535.64	Children, Families & Education	E7080	Care Provision	
EVENTUS ACHIEVES LIMITED	2088423	25/06/2021	14,464.05	Children, Families & Education	E7080	Care Provision	
EVERSLEY NURSERY SCHOOL	2081515	02/06/2021	3,088.80	Children, Families & Education	E9902	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2083022	09/06/2021	9.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2083022	09/06/2021	5.40	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2083022	09/06/2021	17.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2083022	09/06/2021	17.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2083022	09/06/2021	18.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2083022	09/06/2021	9.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2083022	09/06/2021	9.90	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2083022	09/06/2021	3.60	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2083519	10/06/2021	3.60	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2083519	10/06/2021	194.48	Children, Families & Education	E1970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2084510	14/06/2021	33.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2085008	16/06/2021	36.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2085008	16/06/2021	51.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2085008	16/06/2021	27.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2085008	16/06/2021	5.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2085008	16/06/2021	8.10	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2085008	16/06/2021	1.80	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2085008	16/06/2021	18.00	Children, Families & Education	E9160	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2085008	16/06/2021	18.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087150	23/06/2021	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087150	23/06/2021	18.00	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087150	23/06/2021	73.04	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087150	23/06/2021	52.20	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087150	23/06/2021	27.90	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	128.08	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	270.90	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	25.20	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	78.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	6.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	32.40	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	43.20	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	55.80	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	13.50	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	3.60	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	18.90	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	13.50	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	14.40	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	35.10	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2087642	24/06/2021	54.90	Regeneration & Place	D2402	Repairs, alterations and maintenance	
FIONA TURNER	2082196	07/06/2021	1,920.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2085893	21/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
FISHER GERMAN LLP	2086656	22/06/2021	28.00	Neighbourhood Services	L4821	Rents - external	
FLEMING TECHNICAL LTD	2087151	23/06/2021	54.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FLIGHTCARE LIMITED	2082723	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	240.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	-80.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	10,585.03	Covid	H4156	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	8,094.01	Covid	H4157	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2082723	08/06/2021	641.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLINT HIRE AND SUPPLY LIMITED	2088431	25/06/2021	266.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
FORDIES MINI COACHES	2085490	18/06/2021	3,332.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2087645	24/06/2021	3,038.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2081518	02/06/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2089153	30/06/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORESIGHT CLINICAL SERVICES LIMITED	2086662	22/06/2021	135.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2081519	02/06/2021	125.00	Children, Families & Education	E7052	Grants Paid	
FORUM HOUSING ASSOCIATION	2082725	08/06/2021	136.28	Children, Families & Education	E7052	16 Plus Accommodation	
FORUM HOUSING ASSOCIATION	2085491	18/06/2021	50.00	Children, Families & Education	E7032	Care Provision	
FORUM HOUSING ASSOCIATION	2081262	01/06/2021	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2081262	01/06/2021	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2081262	01/06/2021	12,986.83	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2081262	01/06/2021	11,660.17	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2088918	29/06/2021	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2088918	29/06/2021	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2088918	29/06/2021	12,375.13	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2088918	29/06/2021	11,243.73	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2084233	11/06/2021	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2084233	11/06/2021	3,412.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2084233	11/06/2021	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2084233	11/06/2021	3,387.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2084233	11/06/2021	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2084233	11/06/2021	2,976.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2084233	11/06/2021	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2084233	11/06/2021	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2084233	11/06/2021	3,936.38	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2084233	11/06/2021	3,414.65	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2084233	11/06/2021	3,993.11	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2084233	11/06/2021	3,914.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2084233	11/06/2021	757.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2088432	25/06/2021	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2088432	25/06/2021	3,260.27	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2089154	30/06/2021	130.00	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2088690	28/06/2021	162.50	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2088690	28/06/2021	81.25	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2088690	28/06/2021	65.00	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2085896	21/06/2021	81.25	Children, Families & Education	E7042	Training Expenses	
FOSTERING CHANGE LIMITED	2082201	07/06/2021	1,845.00	Children, Families & Education	E7042	Training Expenses	
FOSTERING PEOPLE LIMITED	2084234	11/06/2021	3,263.40	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2084234	11/06/2021	3,096.90	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2084234	11/06/2021	3,263.40	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2084234	11/06/2021	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2084234	11/06/2021	3,200.13	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2084234	11/06/2021	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2081740	03/06/2021	3,149.62	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2081740	03/06/2021	3,254.61	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2084513	14/06/2021	3,263.40	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2084513	14/06/2021	3,149.62	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2084513	14/06/2021	3,096.90	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2084513	14/06/2021	3,263.40	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2088433	25/06/2021	3,313.90	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2088691	28/06/2021	3,230.93	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2088691	28/06/2021	3,236.75	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2088691	28/06/2021	2,890.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2088434	25/06/2021	1,952.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2088434	25/06/2021	1,952.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2088434	25/06/2021	1,952.49	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2083526	10/06/2021	356.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2083526	10/06/2021	75.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2083526	10/06/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2085492	18/06/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRAUD ADVISORY SERVICES LIMITED	2085492	18/06/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2085492	18/06/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2085492	18/06/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2085492	18/06/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2085492	18/06/2021	127.21	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FREDERICK HOWARD OPTICIANS (WALLASEY) LIMITED	2088692	28/06/2021	42.18	Neighbourhood Services	T4020	Medical Service Provider	
FRESH PASTURES LIMITED	2081741	03/06/2021	12.48	Children, Families & Education	E1420	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2081915	04/06/2021	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2081915	04/06/2021	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FT LEISURE	2087154	23/06/2021	1,394.80	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FUNTRAIN DAY NURSERY	2081263	01/06/2021	486.00	Children, Families & Education	E7034	Care Provision	
FUNTRAIN DAY NURSERY	2081263	01/06/2021	324.00	Children, Families & Education	E7034	Care Provision	
FURNITURE RESOURCE CENTRE LIMITED	2085272	17/06/2021	204.45	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2087651	24/06/2021	384.83	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2087651	24/06/2021	1,450.28	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2085903	21/06/2021	983.50	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2085903	21/06/2021	1,489.62	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2081742	03/06/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2088920	29/06/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2088920	29/06/2021	1,048.92	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2088920	29/06/2021	311.03	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2088920	29/06/2021	1,016.42	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2081520	02/06/2021	96.16	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2084516	14/06/2021	1,164.58	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2085272	17/06/2021	87.65	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2087651	24/06/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2084237	11/06/2021	2,408.78	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2088920	29/06/2021	1,372.26	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2081742	03/06/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2081264	01/06/2021	1,018.72	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2082202	07/06/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2082202	07/06/2021	1,307.00	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2081742	03/06/2021	713.32	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2081742	03/06/2021	44.86	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2081742	03/06/2021	44.86	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2081742	03/06/2021	733.84	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2081742	03/06/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2081742	03/06/2021	1,228.49	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2082202	07/06/2021	405.66	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2084516	14/06/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2084516	14/06/2021	228.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2084516	14/06/2021	51.75	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2084516	14/06/2021	504.18	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2081742	03/06/2021	1,744.52	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2082202	07/06/2021	378.10	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2084516	14/06/2021	66.50	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2084516	14/06/2021	454.91	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2083530	10/06/2021	321.53	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2083530	10/06/2021	1,372.46	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2083530	10/06/2021	87.65	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2084237	11/06/2021	448.48	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2081742	03/06/2021	957.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2085903	21/06/2021	251.97	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2085903	21/06/2021	321.53	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2085903	21/06/2021	19.17	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2085903	21/06/2021	54.73	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2085272	17/06/2021	884.68	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2085272	17/06/2021	319.53	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2089156	30/06/2021	746.80	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2089156	30/06/2021	354.56	Covid	H4098	Grants to Voluntary Organisations	
FUSION FOSTERING LIMITED	2081265	01/06/2021	3,386.26	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FUSION FOSTERING LIMITED	2081265	01/06/2021	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2081265	01/06/2021	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2088921	29/06/2021	3,443.66	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2088921	29/06/2021	3,277.03	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2088921	29/06/2021	3,443.66	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2082727	08/06/2021	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2082727	08/06/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
G M TRAVEL	2085494	18/06/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2087652	24/06/2021	479.92	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2089157	30/06/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2081521	02/06/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G R MANUFACTURING LIMITED	2084745	15/06/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2087159	23/06/2021	261.18	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2085014	16/06/2021	1,675.91	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2085014	16/06/2021	1,686.79	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2085014	16/06/2021	1,371.20	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2083026	09/06/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2083026	09/06/2021	550.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2085014	16/06/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2087159	23/06/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2087159	23/06/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2089158	30/06/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2089158	30/06/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2081522	02/06/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2081522	02/06/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2085014	16/06/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2085014	16/06/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2086673	22/06/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2087160	23/06/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2089159	30/06/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2085495	18/06/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2084517	14/06/2021	1.84	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084517	14/06/2021	4.21	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084517	14/06/2021	4.70	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084517	14/06/2021	6.43	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2085496	18/06/2021	-130.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2085496	18/06/2021	1,561.58	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2085496	18/06/2021	45.32	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2085496	18/06/2021	2.45	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	112.67	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	867.32	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	741.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	104.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	775.06	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	112.67	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	1,218.24	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	544.61	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	692.47	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	9.32	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	-13.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	-544.61	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	-47.67	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	-60.67	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	-692.47	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	-0.08	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	-222.40	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	-611.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	-13.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	-92.80	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2084238	11/06/2021	-13.00	Resources	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	2083027	09/06/2021	174.95	Neighbourhood Services	L3250	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAFFEY TECHNICAL SERVICES LIMITED	2083027	09/06/2021	196.35	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	2082728	08/06/2021	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2083028	09/06/2021	201.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2081917	04/06/2021	64.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2081917	04/06/2021	134.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2081917	04/06/2021	3.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2082204	07/06/2021	19.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2082204	07/06/2021	19.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2082204	07/06/2021	62.32	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAVIN BUILDING SERVICES INC LIMITED	2086675	22/06/2021	39,076.68	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2081268	01/06/2021	270.00	Children, Families & Education	E3020	Contributions	
GEL LIMITED T/A HEALTHWORK	2088694	28/06/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2088694	28/06/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2088694	28/06/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2088694	28/06/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2088694	28/06/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2088694	28/06/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2088694	28/06/2021	60.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2088694	28/06/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2088694	28/06/2021	-200.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2088694	28/06/2021	11,773.40	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2088694	28/06/2021	1,640.00	Resources	V1150	Medical Service Provider	
GELDARDS LLP	2084746	15/06/2021	170.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2083537	10/06/2021	2,300.00	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2083031	09/06/2021	321.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2083031	09/06/2021	1,949.72	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2083031	09/06/2021	1,981.75	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2083537	10/06/2021	1,987.40	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2083031	09/06/2021	2,300.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2089160	30/06/2021	2,300.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2085497	18/06/2021	652.24	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	296.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	4,430.94	Covid	H4156	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	3,388.19	Covid	H4157	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2082730	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GHAZAN MAHMOOD	2081918	04/06/2021	1,600.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
GIGASOFT DATA PROTECTION LIMITED	2088923	29/06/2021	840.00	Resources	F4300	Equipment, Furniture & Materials	
GIGASOFT DATA PROTECTION LIMITED	2089162	30/06/2021	840.00	Resources	F4300	Equipment, Furniture & Materials	
GK TRAVEL	2085499	18/06/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2087674	24/06/2021	951.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2083550	10/06/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	2085500	18/06/2021	22.80	Children, Families & Education	E5170	Educational Provider	
GLOBAL RADIO SERVICES LIMITED	2081272	01/06/2021	315.79	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
GLOW CREATIVE LEARNING CIC	2084240	11/06/2021	1,690.00	Children, Families & Education	E9062	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2081746	03/06/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2081746	03/06/2021	12,946.84	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	2081746	03/06/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2081746	03/06/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2081746	03/06/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2081746	03/06/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2081746	03/06/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2081746	03/06/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2081746	03/06/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2081746	03/06/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2088697	28/06/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2088697	28/06/2021	17,384.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2088697	28/06/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2088697	28/06/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2088697	28/06/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2088697	28/06/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2088697	28/06/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2088697	28/06/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2088697	28/06/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2088697	28/06/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2088697	28/06/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2088697	28/06/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2088697	28/06/2021	12,529.20	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2081274	01/06/2021	60.00	Children, Families & Education	E7034	Care Provision	
GOOD FOUNDATIONS LIMITED	2082733	08/06/2021	11,872.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GOODYER PACKAGING	2083554	10/06/2021	653.60	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
GOODYER PACKAGING	2083554	10/06/2021	490.20	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GOODYER PACKAGING	2083554	10/06/2021	1,062.10	Neighbourhood Services	L4978	Grounds Maintenance	
GOODYER PACKAGING	2089164	30/06/2021	669.00	Neighbourhood Services	L4972	Grounds Maintenance	
GORDON LESTER EDUCATIONAL CONSULTING	2081527	02/06/2021	1,500.00	Resources	F4801	Services	
GRAHAM COLIN CLAYTON	2085017	16/06/2021	300.00	Neighbourhood Services	V1500	General Supplies and Services	
GRANGE UNITED REFORMED CHURCH	2081921	04/06/2021	300.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
GREASBY METHODIST CHURCH	2081922	04/06/2021	350.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
GREENACRE NURSING HOME LIMITED	2082735	08/06/2021	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENBANK SPORTS ACADEMY	2081276	01/06/2021	346.63	Children, Families & Education	E5944	Special Educ Needs Top Ups	
GREENBANK SPORTS ACADEMY	2088927	29/06/2021	346.63	Children, Families & Education	E5944	Special Educ Needs Top Ups	
GREEN-TECH LIMITED	2085278	17/06/2021	2,025.00	RE Environment & Regulation	C5300	Contractors - Main	
GROSVENOR COMMUNITY ASSOCIATES LIMITED	2081923	04/06/2021	650.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2085279	17/06/2021	138.98	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2081278	01/06/2021	84.45	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2086689	22/06/2021	867.56	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2085279	17/06/2021	233.98	Neighbourhood Services	L4979	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2088928	29/06/2021	184.67	Neighbourhood Services	L4971	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2082222	07/06/2021	175.96	Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2083036	09/06/2021	544.98	Neighbourhood Services	L4979	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2081529	02/06/2021	86.86	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2081748	03/06/2021	108.70	Neighbourhood Services	L4973	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2084754	15/06/2021	86.79	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2081530	02/06/2021	110.00	Neighbourhood Services	L4971	Grounds Maintenance	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	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
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,082.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	1,038.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	825.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	1,311.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	74.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	7,877.23	Covid	H4156	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	6,023.45	Covid	H4157	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2082736	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GVA FINANCIAL CONSULTING LIMITED	2081749	03/06/2021	13,000.00	Regeneration & Place	B8474	Consultants	
GVA FINANCIAL CONSULTING LIMITED	2081749	03/06/2021	13,000.00	Regeneration & Place	B8474	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2083037	09/06/2021	19,561.50	Regeneration & Place	B7054	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2087678	24/06/2021	-20,053.00	Regeneration & Place	H8053	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2087678	24/06/2021	20,053.00	Regeneration & Place	H8053	Consultants	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2087678	24/06/2021	2,100.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2086692	22/06/2021	11,486.80	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2087678	24/06/2021	-3,877.54	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2087678	24/06/2021	-4,648.80	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2087678	24/06/2021	4,648.80	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2087678	24/06/2021	3,877.54	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2087678	24/06/2021	3,500.00	RE Regeneration	C0516	Miscellaneous	
H JENKINSON & COMPANY LIMITED	2084756	15/06/2021	116.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2083039	09/06/2021	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2082225	07/06/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2081751	03/06/2021	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2081751	03/06/2021	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2084245	11/06/2021	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2081751	03/06/2021	129.00	Covid	H4102	General Supplies and Services	
HALO FACILITIES MANAGEMENT LIMITED	2084523	14/06/2021	90.00	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
HALTON BOROUGH COUNCIL	2083041	09/06/2021	11,500.00	Covid	H4133	Hired or Contracted services	
HALTON BOROUGH COUNCIL	2089166	30/06/2021	7,288.00	Children, Families & Education	E9960	Hired or Contracted services	
HALTON BOROUGH COUNCIL	2089166	30/06/2021	1,710.00	Children, Families & Education	E9960	Payments to Other Local Authorities	
HANDY CARS CONTRACTS	2086696	22/06/2021	20,877.55	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2088441	25/06/2021	20,031.55	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2081752	03/06/2021	21,151.55	Children, Families & Education	E5731	School Transport - Primary	
HANNAH BYRNE.	2082738	08/06/2021	385.60	Children, Families & Education	E7033	Care Provision	
HANNAH BYRNE.	2082738	08/06/2021	841.20	Children, Families & Education	E7033	Care Provision	
HANNAH BYRNE.	2082738	08/06/2021	1,225.00	Children, Families & Education	E7033	Care Provision	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2083043	09/06/2021	266,955.37	Resources	X8500	Credit	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2084758	15/06/2021	66,440.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2084758	15/06/2021	6,278.01	Covid	H4156	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2082739	08/06/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2081281	01/06/2021	3,107.92	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2081281	01/06/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2086698	22/06/2021	1,084.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2081281	01/06/2021	689.16	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2081281	01/06/2021	271.33	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2081281	01/06/2021	1,066.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2081281	01/06/2021	1,041.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2081281	01/06/2021	513.10	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2081754	03/06/2021	201.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2088700	28/06/2021	150.84	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2088700	28/06/2021	35,301.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2081281	01/06/2021	2,052.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2081281	01/06/2021	439.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2081281	01/06/2021	820.96	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
HC-ONE LIMITED	2082742	08/06/2021	3,307.68	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2082743	08/06/2021	78,720.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082743	08/06/2021	3,280.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082743	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082743	08/06/2021	100.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082743	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082743	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,903.68	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	1,388.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,624.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	300.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	300.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082743	08/06/2021	11,815.85	Covid	H4156	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082743	08/06/2021	9,035.18	Covid	H4157	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	22,154.72	Covid	H4156	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	16,940.96	Covid	H4157	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	1,070.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2082742	08/06/2021	2,410.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTH ASSURED LIMITED	2088930	29/06/2021	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2085021	16/06/2021	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2087170	23/06/2021	4,326.63	Resources	V1150	Medical Service Provider	
HEALTH JUNCTION CIC	2085283	17/06/2021	900.00	Children, Families & Education	E6150	Hired or Contracted services	
HEALTH TALKS LIMITED	2083044	09/06/2021	6,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2086700	22/06/2021	126,757.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2083566	10/06/2021	84,966.01	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2084760	15/06/2021	7,396.87	Covid	H4156	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL	2083567	10/06/2021	13,980.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2083567	10/06/2021	1,668.73	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HELEN BRYAN CHILDMINDER	2081283	01/06/2021	270.00	Children, Families & Education	E3020	Contributions	
HELEN CROWELL	2087172	23/06/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN K ROBERTS	2081757	03/06/2021	334.53	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN K ROBERTS	2083576	10/06/2021	394.28	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN MAGUIRE	2081285	01/06/2021	750.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2082237	07/06/2021	14,043.00	Children, Families & Education	E9510	Hired or Contracted services	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2087703	24/06/2021	10,906.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	2082745	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2082745	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2082745	08/06/2021	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
HESWALL CARE LIMITED	2082745	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2082745	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2082745	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2082745	08/06/2021	480.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2082745	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2082745	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2082745	08/06/2021	-74.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2082745	08/06/2021	13,539.00	Covid	H4156	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2082745	08/06/2021	10,352.81	Covid	H4157	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2082745	08/06/2021	-801.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2082745	08/06/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2082745	08/06/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2082745	08/06/2021	480.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL MAGAZINE	2081288	01/06/2021	700.00	Covid	H4115	Advertising, Publicity & Marketing	
HESWALL PCC	2081929	04/06/2021	580.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
HESWALL ROYAL BRITISH LEGION CLUB LIMITED	2081930	04/06/2021	900.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
HEYSTRATEGY LIMITED	2088707	28/06/2021	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2082747	08/06/2021	-1,112.24	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2082747	08/06/2021	2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2082746	08/06/2021	5,946.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2085510	18/06/2021	4,330.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2085966	21/06/2021	35,005.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2084763	15/06/2021	683.74	Covid	H4156	Physical Support - Older People (65+)	
HIGHFIELD URC	2081931	04/06/2021	350.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
HIGSON EDWARDS (STEELSTOCK) LT	2088935	29/06/2021	779.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2084255	11/06/2021	875.94	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HI-IMPACT CONSULTANCY LIMITED	2085026	16/06/2021	2,350.00	Covid	H4115	Services	
HILBRE CARE LIMITED	2082749	08/06/2021	2,082.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	2082749	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HILBRE CARE LIMITED	2082750	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2082749	08/06/2021	483.98	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
HILBRE CARE LIMITED	2082749	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2082750	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2082750	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2082750	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2082750	08/06/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2082750	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2082750	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2082749	08/06/2021	1,038.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2082749	08/06/2021	5,415.60	Covid	H4156	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2082749	08/06/2021	4,141.12	Covid	H4157	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2089174	30/06/2021	3,692.45	Covid	H4156	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2089174	30/06/2021	2,823.49	Covid	H4157	Physical Support - Older People (65+)	
HILL DICKINSON LLP	2083585	10/06/2021	500.00	Children, Families & Education	E1810	Redundancy / Severance Pay	
HITCH MARKETING LIMITED	2082239	07/06/2021	4,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
HLP LEGAL LTD	2081932	04/06/2021	1,036.32	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
HOLLY BANK TRUST	2082751	08/06/2021	10,527.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLY TRINITY CHURCH	2081933	04/06/2021	325.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
HOLYWELL CARS	2083054	09/06/2021	297.00	Children, Families & Education	E7034	Care Provision	
HOME AND AWAY TRAVEL	2085028	16/06/2021	4,300.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2081759	03/06/2021	4,300.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2087709	24/06/2021	3,925.00	Children, Families & Education	E5731	School Transport - Special	
HOME HEATING SYSTEMS LIMITED	2086711	22/06/2021	2,328.00	RE Housing & Community Safety	C4215	Expenditure on Capital Grants	
HOME HEATING SYSTEMS LIMITED	2085972	21/06/2021	3,516.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2081760	03/06/2021	12,804.66	Covid	H4156	Physical Support - Older People (65+)	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2085973	21/06/2021	2,728.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOMECARERS (LIVERPOOL) LIMITED	2087710	24/06/2021	2,873.10	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOMECARERS (LIVERPOOL) LIMITED	2087710	24/06/2021	212.93	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HOPE CHURCH WIRRAL	2081934	04/06/2021	600.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
HORIZONS AP LIMITED	2082243	07/06/2021	630.00	Children, Families & Education	E3680	Care Provision	
HORIZONS PLUS LIMITED	2081762	03/06/2021	6,500.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOUSING AND CARE 21	2086720	22/06/2021	168.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2086720	22/06/2021	130.00	Regeneration & Place	H7180	Grants Paid	
HOUSING MAINTENANCE SOLUTIONS	2083055	09/06/2021	200.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
HOYLAKE COTTAGE HOSP TRUST LTD	2083590	10/06/2021	5,200.00	Covid	H4157	Learning & Disability Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	2,628.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	46.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	973.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	1,796.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	15,262.14	Covid	H4156	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2082755	08/06/2021	11,670.44	Covid	H4157	Physical Support - Older People (65+)	
HOYLAKE PARADE COMMUNITY CENTRE	2081935	04/06/2021	282.50	Law & Governance (Monitoring Officer)	A6000	Rents - external	
HSL COMPLIANCE LIMITED	2085515	18/06/2021	726.10	Children, Families & Education	E3040	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2081536	02/06/2021	680.02	Children, Families & Education	E3040	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2085515	18/06/2021	361.68	Children, Families & Education	E9600	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2085975	21/06/2021	538.43	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
I CAN CHARITY	2082246	07/06/2021	470.00	Children, Families & Education	E9902	Training Expenses	
I CARE(GB) LIMITED	2087714	24/06/2021	783.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	2084767	15/06/2021	4,040.30	Covid	H4156	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2088940	29/06/2021	52,779.53	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	2082250	07/06/2021	86,599.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	2084768	15/06/2021	6,340.17	Covid	H4156	Physical Support - Older People (65+)	
ICCM	2081936	04/06/2021	310.00	Neighbourhood Services	L4950	Grants & Subscriptions	
IDOX SOFTWARE LIMITED	2086727	22/06/2021	6,200.00	Resources	F4419	Communications & Computing	
IMAP CENTRE LIMITED	2088451	25/06/2021	7,812.00	Children, Families & Education	E7080	Care Provision	
IMAP CENTRE LIMITED	2088451	25/06/2021	27,900.00	Children, Families & Education	E7080	Care Provision	
IMPACT CONTROL SYSTEMS LTD	2085031	16/06/2021	275.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
IMPACT NORTH WEST LIMITED	2088711	28/06/2021	1,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
INCHCAPE RETAIL LIMITED T/A INCHCAPE VOLKSWAGEN	2081763	03/06/2021	2,411.44	Resources	X1000	Motor Claims 2020/21	
INDEPENDENCE SUPPORT LIMITED	2084770	15/06/2021	72,579.94	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INFORM CPI LIMITED	2081537	02/06/2021	1,190.00	Resources	F5080	Communications & Computing	
INGHAM & GARNER LTD	2083059	09/06/2021	1,648.64	Children & Young People	C2062	Contractors - Main	
INITIAL PROJECTS LIMITED T/A ENITIAL	2088712	28/06/2021	1,393.05	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE	2082756	08/06/2021	212.93	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2084535	14/06/2021	34.66	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2084535	14/06/2021	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	2088454	25/06/2021	74,555.88	Transformation and Resources	C0390	Computer - Hardware	
INSPIRE COMMUNITY SERVICES	2081764	03/06/2021	5,644.50	Children, Families & Education	E7033	Care Provision	
INSPIRE COMMUNITY SERVICES	2081764	03/06/2021	252.30	Children, Families & Education	E7033	Care Provision	
INSPIRE COMMUNITY SERVICES	2088714	28/06/2021	5,832.65	Children, Families & Education	E7033	Care Provision	
INSPIRE COMMUNITY SERVICES	2088714	28/06/2021	260.71	Children, Families & Education	E7037	Care Provision	
INSPIRING SCIENCE	2089178	30/06/2021	992.60	Children, Families & Education	E2940	IR35	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INSTANT PROMOTION (UK) LIMITED	2085988	21/06/2021	2,272.00	Covid	H4133	Hired or Contracted services	
INSTARMAC GROUP PLC	2086735	22/06/2021	3,017.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2084537	14/06/2021	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2083595	10/06/2021	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2086737	22/06/2021	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2086737	22/06/2021	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2084772	15/06/2021	192.00	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2084537	14/06/2021	72,860.45	Regeneration & Place	B8471	Payments to Other Agencies	
IOMA CLOTHING CO LIMITED	2085034	16/06/2021	42.45	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
IRBY METHODIST CHURCH	2081938	04/06/2021	300.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
ISW-ASSESSMENTS LIMITED	2081940	04/06/2021	1,446.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2084773	15/06/2021	1,620.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2084774	15/06/2021	36.00	Children, Families & Education	E6150	Training Expenses	
J & J LEARMONTH	2088715	28/06/2021	2,052.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2088715	28/06/2021	635.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2084775	15/06/2021	634.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2084265	11/06/2021	651.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2084775	15/06/2021	147.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2084775	15/06/2021	629.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2084775	15/06/2021	637.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2084267	11/06/2021	4,980.13	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2084267	11/06/2021	6,191.02	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2084267	11/06/2021	6,276.62	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2088456	25/06/2021	5,897.84	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2081941	04/06/2021	4,744.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2084268	11/06/2021	170.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2084268	11/06/2021	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2084268	11/06/2021	286.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2085520	18/06/2021	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2085520	18/06/2021	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2085520	18/06/2021	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2088457	25/06/2021	490.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2088457	25/06/2021	492.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2084776	15/06/2021	1,742.30	Children, Families & Education	E1750	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	14,726.14	Children, Families & Education	E5500	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	501.24	Children, Families & Education	E2920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	114.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	72.68	Children, Families & Education	E2920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	110.68	Children, Families & Education	E2830	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	79.00	Regeneration & Place	D2190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	79.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	127.00	Children, Families & Education	E5580	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	197.00	Children, Families & Education	E2290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	72.68	Children, Families & Education	E1200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	302.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	129.68	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	568.00	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	671.26	Children, Families & Education	E3220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	216.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	332.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	232.75	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2084776	15/06/2021	257.45	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2085521	18/06/2021	129.68	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2085521	18/06/2021	1,006.00	Children, Families & Education	E1210	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2085521	18/06/2021	72.68	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2085994	21/06/2021	313.50	Children, Families & Education	E5610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2088458	25/06/2021	72.68	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2088458	25/06/2021	72.68	Children, Families & Education	E2420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2088458	25/06/2021	72.68	Regeneration & Place	D3310	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2088458	25/06/2021	104.00	Children, Families & Education	E3090	Repairs, alterations and maintenance	
J P LENNARD LTD	2083060	09/06/2021	333.90	Neighbourhood Services	L3401	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P LENNARD LTD	2088942	29/06/2021	947.40	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	2087725	24/06/2021	1,294.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2081539	02/06/2021	1,294.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2085035	16/06/2021	1,294.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2089179	30/06/2021	1,294.55	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2085997	21/06/2021	182.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2083061	09/06/2021	432.00	RE Environment & Regulation	C5435	Contractors - Main	
JACKSON (FIRE & SECURITY) UK LIMITED	2083603	10/06/2021	6.00	Children, Families & Education	E3090	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2083603	10/06/2021	126.00	Children, Families & Education	E2040	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2083603	10/06/2021	326.00	Children, Families & Education	E3090	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2084777	15/06/2021	246.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	195.50	Regeneration & Place	L3970	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	30.00	Regeneration & Place	D2690	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	75.50	Regeneration & Place	D2610	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	267.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	305.50	Regeneration & Place	D2402	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	574.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	26.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	280.50	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	71.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	206.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	111.50	Children, Families & Education	E7493	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	140.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	74.50	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	497.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085310	17/06/2021	603.00	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2085999	21/06/2021	147.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2087179	23/06/2021	288.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2087727	24/06/2021	89.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2087727	24/06/2021	52.50	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2087727	24/06/2021	66.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2087727	24/06/2021	87.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2088943	29/06/2021	144.50	Children, Families & Education	E2920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2089180	30/06/2021	218.50	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	2081294	01/06/2021	75.00	Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	2082757	08/06/2021	2,148.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2082757	08/06/2021	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAMES LATHAM T/A JKDOG ASSESSORS	2083064	09/06/2021	95.00	Children, Families & Education	E7042	Training Expenses	
JASMINE CARE HOLDINGS LIMITED	2082759	08/06/2021	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JC DECAUX UK LIMITED	2088719	28/06/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2084540	14/06/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2081767	03/06/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JEAN P MILLER	2082761	08/06/2021	1,100.00	Children, Families & Education	E7042	Hired or Contracted services	
JEREMY BENN ASSOCIATES LIMITED T/A JBA CONSULTING	2083068	09/06/2021	4,532.68	Regeneration & Place	B7054	Services	
JOHN CHUKWUEMEKA	2082762	08/06/2021	924.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHNSON AND BOON LIMITED	2084273	11/06/2021	350.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
JONATHAN TAYLOR	2084785	15/06/2021	1,083.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2084785	15/06/2021	683.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2087194	23/06/2021	150.00	Law & Governance (Monitoring Officer)	A1305	Payments to Other Agencies	
JOSEPH PARR BUILDERS MERCHANTS	2084274	11/06/2021	167.92	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2084274	11/06/2021	106.71	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2084274	11/06/2021	32.79	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2088464	25/06/2021	108.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2088464	25/06/2021	39.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2088464	25/06/2021	287.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2088464	25/06/2021	140.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2084274	11/06/2021	-68.66	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2084274	11/06/2021	6.76	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JUBILEE CHURCH WIRRAL LIMITED	2081942	04/06/2021	340.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2081773	03/06/2021	529.20	Regeneration & Place	D2620	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2083076	09/06/2021	529.20	Regeneration & Place	D2620	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	2081549	02/06/2021	200.00	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2081943	04/06/2021	440.00	Neighbourhood Services	H3060	Waste Service Provider	
JULIE EVANS T/A ARROWE STORES	2084786	15/06/2021	89.00	Law & Governance (Monitoring Officer)	A1700	Customer and Client Receipts - Non Vatable	
JULIE HARRISON T/A PROFESSIONAL CARERS	2081774	03/06/2021	163,550.51	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
JUST CHILDCARE LIMITED	2086041	21/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
JUST ONE RECRUITMENT & TRAINING LIMITED	2087821	24/06/2021	34,780.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	2085525	18/06/2021	301.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
JUST ONE RECRUITMENT & TRAINING LIMITED	2081776	03/06/2021	35,659.37	Covid	H4156	Physical Support - Older People (65+)	
K&B INDEPENDENT REVIEWERS	2081777	03/06/2021	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KADAM GAS LIMITED	2081778	03/06/2021	2,781.46	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
KAINOS SOFTWARE LIMITED	2083688	10/06/2021	3,750.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2089192	30/06/2021	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE PROJECT	2082763	08/06/2021	4,923.27	Covid	H4156	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2082763	08/06/2021	3,764.66	Covid	H4157	Physical Support - Older People (65+)	
KANGAROO SELF STORAGE T/A SMART STORAGE	2082764	08/06/2021	107.99	Children, Families & Education	E7052	16 Plus Accommodation	
KANGAROO SELF STORAGE T/A SMART STORAGE	2084277	11/06/2021	120.00	Children, Families & Education	E7025	Care Provision	
KAROLINA MARTIN LIMITED	2081552	02/06/2021	1,200.00	Children, Families & Education	E7041	Care Provision	
KATHERINE OLLEY	2086755	22/06/2021	1,020.00	Regeneration & Place	B7050	Consultants	
KAVANAGH HEALTH CARE LIMITED	2082765	08/06/2021	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2082765	08/06/2021	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2087199	23/06/2021	52.40	Neighbourhood Services	L1040	Communications & Computing	
KDE LIMITED	2087199	23/06/2021	64.32	Neighbourhood Services	L1040	Communications & Computing	
KDE LIMITED	2087853	24/06/2021	52.40	Neighbourhood Services	L1040	Communications & Computing	
KDE LIMITED	2087853	24/06/2021	52.40	Neighbourhood Services	L1040	Communications & Computing	
KDE LIMITED	2087853	24/06/2021	52.40	Neighbourhood Services	L1040	Communications & Computing	
KDE LIMITED	2084790	15/06/2021	1,458.40	Sport & Recreation	C8210	Contractors - Main	
KDE LIMITED	2084790	15/06/2021	1,298.59	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2087853	24/06/2021	1,183.57	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2087853	24/06/2021	1,151.62	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2087853	24/06/2021	31,081.71	Transformation and Resources	C8074	Contractors - Main	
KDE LIMITED	2087853	24/06/2021	739.37	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2087853	24/06/2021	1,097.66	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2087853	24/06/2021	982.64	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2087853	24/06/2021	1,913.45	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2088466	25/06/2021	100.00	Children & Young People	C2092	Contractors - Main	
KDE LIMITED	2084790	15/06/2021	3,236.99	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
KDE LIMITED	2084790	15/06/2021	3,683.85	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
KDE LIMITED	2087853	24/06/2021	149.67	Neighbourhood Services	V1920	Grounds Maintenance	
KDE LIMITED	2084790	15/06/2021	2,276.55	Sport & Recreation	C8210	Labour & Materials	
KDE LIMITED	2084790	15/06/2021	1,143.38	Sport & Recreation	C8210	Labour & Materials	
KDE LIMITED	2084790	15/06/2021	1,011.53	Transformation and Resources	C8221	Labour & Materials	
KDE LIMITED	2084790	15/06/2021	2,137.76	Sport & Recreation	C8210	Labour & Materials	
KDE LIMITED	2085317	17/06/2021	1,478.75	Sport & Recreation	C8210	Labour & Materials	
KDE LIMITED	2087853	24/06/2021	1,060.94	Sport & Recreation	C8210	Labour & Materials	
KDE LIMITED	2087853	24/06/2021	52.40	Neighbourhood Services	L1040	Printing, Stationery & General Office Expenses	
KDE LIMITED	2084790	15/06/2021	322.84	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2084790	15/06/2021	1,703.35	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2084790	15/06/2021	99.18	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2084790	15/06/2021	56.05	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2084790	15/06/2021	6,969.00	Children, Families & Education	E2130	Repairs, alterations and maintenance	
KDE LIMITED	2084790	15/06/2021	2,731.80	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2084790	15/06/2021	44.88	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2084790	15/06/2021	2,157.83	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2084790	15/06/2021	84.32	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2084790	15/06/2021	1,300.83	Regeneration & Place	D3130	Repairs, alterations and maintenance	
KDE LIMITED	2084790	15/06/2021	1,399.41	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2084790	15/06/2021	1,966.76	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2084790	15/06/2021	371.09	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2084790	15/06/2021	6,082.69	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	1,047.53	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	46.47	Neighbourhood Services	L3290	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2085317	17/06/2021	291.64	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	54.32	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	119.63	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	23.14	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	60.46	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	72.81	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	89.12	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	209.82	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	50.32	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	139.24	Children, Families & Education	E7493	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	27.20	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	543.80	Regeneration & Place	D2020	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	62.10	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	115.48	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	392.00	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	369.18	Regeneration & Place	D2020	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	48.61	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	478.54	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	65.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	44.82	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	80.92	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	551.32	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	520.83	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	243.41	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	155.16	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	359.64	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	107.60	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	161.82	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	27.20	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	27.37	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	81.61	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	900.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	985.13	Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	44.48	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	198.74	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	258.88	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	153.82	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	290.71	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	59.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	137.88	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	515.48	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	256.63	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	105.78	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	536.25	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	307.90	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	179.26	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	503.82	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	505.32	Regeneration & Place	D3130	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	150.17	Children, Families & Education	E1980	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	52.50	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	449.04	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	116.44	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	45.84	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	154.56	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	48.34	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	179.82	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	246.96	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	333.93	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	68.76	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	29.80	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	464.78	Regeneration & Place	D3544	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2085317	17/06/2021	199.88	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	393.98	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	464.13	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	35.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	64.27	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	223.06	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	217.79	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	822.86	Children, Families & Education	E2830	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	27.20	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	27.20	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	27.20	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	186.39	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2085317	17/06/2021	68.16	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2087199	23/06/2021	2,695.91	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2087199	23/06/2021	167.95	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2087199	23/06/2021	60.88	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2087199	23/06/2021	3,170.45	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2087199	23/06/2021	338.35	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2087199	23/06/2021	873.49	Children, Families & Education	E2020	Repairs, alterations and maintenance	
KDE LIMITED	2087199	23/06/2021	213.80	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2087199	23/06/2021	122.45	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	2,135.80	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	819.37	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	247.69	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	120.64	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	61.29	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	4,282.53	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	177.29	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	181.27	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	82.30	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	350.72	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	104.98	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	91.70	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	2,213.47	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	142.96	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	1,303.99	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	292.84	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	949.26	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	16,936.93	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	8,139.03	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	301.32	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	525.61	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	55.53	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	1,177.59	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	336.07	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	583.49	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	59.16	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	395.10	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	267.57	Neighbourhood Services	D3509	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	140.88	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	326.42	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	16.48	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	67.12	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	539.30	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	614.16	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2087853	24/06/2021	601.49	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
KDE LIMITED	2088466	25/06/2021	247.74	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2089194	30/06/2021	52.50	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
KEEP BRITAIN TIDY	2083711	10/06/2021	1,416.00	Neighbourhood Services	L4973	Advertising, Publicity & Marketing	
KENSITE SERVICES LIMITED	2081781	03/06/2021	42.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082771	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	909.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	413.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082768	08/06/2021	-1,406.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082768	08/06/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082768	08/06/2021	-1,737.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082768	08/06/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082771	08/06/2021	1,697.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	330.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082771	08/06/2021	9,108.05	Covid	H4156	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082771	08/06/2021	6,964.62	Covid	H4157	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082768	08/06/2021	7,138.74	Covid	H4156	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082768	08/06/2021	5,458.75	Covid	H4157	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	15,508.30	Covid	H4156	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	11,858.67	Covid	H4157	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082769	08/06/2021	7,384.91	Covid	H4156	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082769	08/06/2021	5,646.99	Covid	H4157	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	744.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	741.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082768	08/06/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082768	08/06/2021	691.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082772	08/06/2021	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2082770	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Asylum Seeker Support	
KEY 2 MOVING ON LIMITED	2081782	03/06/2021	14,975.00	Children, Families & Education	E7080	Care Provision	
KEY 2 MOVING ON LIMITED	2088726	28/06/2021	8,985.00	Children, Families & Education	E7080	Care Provision	
KEY 2 MOVING ON LIMITED	2088726	28/06/2021	11,980.00	Children, Families & Education	E7080	Care Provision	
KEYCHANGE CHARITY	2082773	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2082773	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2082773	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2082773	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2082773	08/06/2021	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2082773	08/06/2021	3,938.62	Covid	H4156	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2082773	08/06/2021	3,011.73	Covid	H4157	Physical Support - Older People (65+)	
KEYS PCE LIMITED	2087203	23/06/2021	24,423.57	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2087203	23/06/2021	17,036.36	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2087870	24/06/2021	27,624.04	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYVENTURE LIMITED	2082774	08/06/2021	3,500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KEYVENTURE LIMITED	2083724	10/06/2021	1,300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	2081557	02/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	2084543	14/06/2021	1,309.44	Children, Families & Education	E9902	Educational Provider	
KIDS PLANET DAY NURSERIES LIMITED	2084542	14/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
KIELY BROS LIMITED	2082340	07/06/2021	21,115.29	Resources	X8500	Credit	
KIELY BROS LIMITED	2082340	07/06/2021	54,982.42	Resources	X8500	Credit	
KIELY BROS LIMITED	2085319	17/06/2021	67,441.31	Resources	X8500	Credit	
KILLGERM CHEMICALS LTD	2081558	02/06/2021	169.00	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KINDWATER LIMITED	2084279	11/06/2021	254.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
KINDWATER LIMITED	2084279	11/06/2021	508.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KING SCIENTIFIC	2085055	16/06/2021	410.00	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KING SCIENTIFIC	2089199	30/06/2021	-72.00	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KING SCIENTIFIC	2089199	30/06/2021	72.00	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KING SCIENTIFIC	2089199	30/06/2021	1,686.75	Neighbourhood Services	V1630	Clothes, Uniform & Laundry	
KINGS CHURCH WIRRAL	2081944	04/06/2021	450.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2089200	30/06/2021	35,000.00	Covid	H4157	Grants Paid	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	938.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	3,938.62	Covid	H4156	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2082775	08/06/2021	3,011.73	Covid	H4157	Physical Support - Older People (65+)	
KINGSWAY PRIMARY SCHOOL	2081560	02/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
KINTO UK LIMITED	2088958	29/06/2021	577.22	Resources	X7105	Car Leasing	49.75
KINTO UK LIMITED	2088958	29/06/2021	365.25	Resources	X7105	Car Leasing	29.50
KINTO UK LIMITED	2088958	29/06/2021	20.00	Resources	X7105	Car Leasing	
KISIMUL SCHOOL HOLDINGS LIMITED	2082776	08/06/2021	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	2084281	11/06/2021	84.11	Children, Families & Education	E2090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2084281	11/06/2021	72.61	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2084281	11/06/2021	72.61	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2084281	11/06/2021	72.61	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2084281	11/06/2021	72.61	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2084281	11/06/2021	72.61	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2084281	11/06/2021	72.61	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2084281	11/06/2021	84.11	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2084281	11/06/2021	84.11	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2084281	11/06/2021	84.11	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2084281	11/06/2021	84.11	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2084281	11/06/2021	84.11	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2084281	11/06/2021	84.11	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	582.50	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	84.11	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	72.61	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	84.11	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	72.61	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	72.61	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	84.11	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	72.61	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	84.11	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	84.11	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	72.61	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	84.11	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2085320	17/06/2021	311.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2088959	29/06/2021	248.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KOALA NORTH WEST	2084793	15/06/2021	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KROL CORLETT CONSTRUCTION LIMITED	2083083	09/06/2021	583.95	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KROL CORLETT CONSTRUCTION LIMITED	2088469	25/06/2021	50.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KT HEALTH LIMITED	2088960	29/06/2021	4,228.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KYM BRIDGET DAGNALL- CHILDMINDER	2081314	01/06/2021	270.00	Children, Families & Education	E3020	Contributions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
L & R ROADLINES LIMITED	2081784	03/06/2021	5,835.53	Neighbourhood Services	V1920	Hired or Contracted services	
LABELS 'N' SIGNS LIMITED	2088728	28/06/2021	180.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LAE VEHICLE RENTAL LIMITED	2084794	15/06/2021	1,353.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2084794	15/06/2021	1,027.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAGAN'S FOUNDATION	2083731	10/06/2021	528.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
LAMBERT SMITH HAMPTON	2083085	09/06/2021	125.91	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2088961	29/06/2021	1,189.89	Regeneration & Place	D3170	Hired or Contracted services	
LANCASTER COURT CARE HOME	2082777	08/06/2021	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCELYN GLENAVON F C	2086076	21/06/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
LANDSCAPE SUPPLY COMPANY	2081945	04/06/2021	58.80	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2088471	25/06/2021	97.18	Neighbourhood Services	L4974	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	2088471	25/06/2021	135.49	Neighbourhood Services	L4954	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	2087881	24/06/2021	388.55	Neighbourhood Services	L4974	Grounds Maintenance	
LARAC LTD	2084795	15/06/2021	445.00	Neighbourhood Services	H2951	Services	
LAURA HALSALL	2081561	02/06/2021	1,400.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LAURA HALSALL	2084283	11/06/2021	1,800.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LCL CAR HIRE LTD	2082778	08/06/2021	1,140.00	Children, Families & Education	E7034	Care Provision	
LCL CAR HIRE LTD	2082778	08/06/2021	1,080.00	Children, Families & Education	E7034	Care Provision	
LEASEDRIVE LIMITED T/A ZENITH	2081946	04/06/2021	59.00	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2081946	04/06/2021	5.00	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2081946	04/06/2021	397.95	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	26.20
LEASEDRIVE LIMITED T/A ZENITH	2081946	04/06/2021	572.32	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	41.65
LEASEDRIVE LIMITED T/A ZENITH	2081946	04/06/2021	6,163.81	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	416.22
LEASEPLAN UK LTD 021490	2088962	29/06/2021	300.44	Resources	X7105	Car Leasing	25.78
LEASEPLAN UK LTD 021490	2088962	29/06/2021	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2088962	29/06/2021	300.44	Resources	X7105	Car Leasing	25.78
LEASEPLAN UK LTD 021490	2088962	29/06/2021	138.89	Resources	X7105	Car Leasing	11.13
LEICA GEOSYSTEMS LIMITED	2081947	04/06/2021	1,298.00	Neighbourhood Services	V1990	Communications & Computing	
LEICA GEOSYSTEMS LIMITED	2081947	04/06/2021	-1,298.00	Neighbourhood Services	V1990	Communications & Computing	
LEICA GEOSYSTEMS LIMITED	2081947	04/06/2021	1,298.00	Neighbourhood Services	V1990	Communications & Computing	
LEONARD CHESHIRE DISABILITY	2082779	08/06/2021	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2082779	08/06/2021	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEWIS AUTO ELECTRICS LIMITED	2087895	24/06/2021	160.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2087210	23/06/2021	84.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2087210	23/06/2021	240.52	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2087210	23/06/2021	205.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2087210	23/06/2021	210.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2088963	29/06/2021	176.63	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2088963	29/06/2021	301.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2088964	29/06/2021	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2088964	29/06/2021	161.30	Resources	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	2088964	29/06/2021	411.93	Resources	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	2088964	29/06/2021	134.88	Resources	X7105	Car Leasing	11.33
LEX AUTOLEASE LTD	2088964	29/06/2021	411.93	Resources	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	2082359	07/06/2021	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	2082780	08/06/2021	464.00	Children, Families & Education	E7036	Care Provision	
LEXTOX	2085326	17/06/2021	485.00	Children, Families & Education	E7035	Care Provision	
LEXTOX	2083744	10/06/2021	246.64	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2085061	16/06/2021	485.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2085326	17/06/2021	385.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2085061	16/06/2021	362.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2086767	22/06/2021	326.63	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2087211	23/06/2021	281.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2081786	03/06/2021	208.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2088474	25/06/2021	232.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2088965	29/06/2021	605.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2084797	15/06/2021	646.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	2081321	01/06/2021	1,451.12	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2081321	01/06/2021	760.32	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2081321	01/06/2021	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2081321	01/06/2021	34.92	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LHT (RODNEY DIVISION)	2081321	01/06/2021	42.56	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2088966	29/06/2021	1,649.34	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2088966	29/06/2021	760.32	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2088966	29/06/2021	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2088966	29/06/2021	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2088966	29/06/2021	42.56	Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	2086768	22/06/2021	1,350.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2082781	08/06/2021	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2082782	08/06/2021	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2082782	08/06/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2086770	22/06/2021	77,366.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2086770	22/06/2021	93,685.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2082782	08/06/2021	1,969.31	Covid	H4156	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2082782	08/06/2021	1,505.86	Covid	H4157	Physical Support - Older People (65+)	
LIMELIGHT SIGNS LIMITED	2087896	24/06/2021	104.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2087896	24/06/2021	284.82	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2086772	22/06/2021	532.50	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LINKEDIN IRELAND UNLIMITED COMPANY	2087908	24/06/2021	14,635.00	Resources	P1000	Advertising, Publicity & Marketing	
LIQUIDLOGIC LIMITED	2086102	21/06/2021	32,200.00	Children, Families & Education	E7055	Communications & Computing	
LIQUIDLOGIC LIMITED	2088967	29/06/2021	85,625.00	Children & Young People	C0551	Computer - Software	
LITTLE ANGELS DAY NURSERY	2081563	02/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2081564	02/06/2021	5,971.68	Children, Families & Education	E9902	Educational Provider	
LITTLE LAMBS FIRST AID	2081565	02/06/2021	1,100.00	Children, Families & Education	E3010	Training Expenses	
LITTLE LEARNERS NURSERY SCHOOL LTD	2081566	02/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
LITTLE LEARNERS NURSERY SCHOOL LTD	2082784	08/06/2021	125.00	Children, Families & Education	E3020	Contributions	
LITTLE LEARNERS NURSERY SCHOOL LTD	2082784	08/06/2021	125.00	Children, Families & Education	E3020	Contributions	
LITTLE LEARNERS NURSERY SCHOOL LTD	2084549	14/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
LITTLE LODGE DAY CARE	2081567	02/06/2021	1,372.80	Children, Families & Education	E9902	Educational Provider	
LITTLE PEEPS-NIKKI GRIFFITHS	2081323	01/06/2021	270.00	Children, Families & Education	E3020	Contributions	
LITTLE RAINBOWS NURSERY LIMITED	2081568	02/06/2021	4,118.40	Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2084550	14/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2086106	21/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2088729	28/06/2021	8,914.91	Children, Families & Education	E3680	Educational Provider	
LITTLE ROBINS DAY NURSERY	2081569	02/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
LIVERPOOL CITY COUNCIL	2089214	30/06/2021	14,518.00	Adults Care and Health and Strategic Commissioning	P4190	Pays Other Loc Auths	
LIVERPOOL CITY COUNCIL	2081948	04/06/2021	2,602.05	Children, Families & Education	E5731	School Transport - Special	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2086108	21/06/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2086108	21/06/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2086108	21/06/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVING SPRINGS	2084285	11/06/2021	15,390.00	Children, Families & Education	E7080	Care Provision	
LIVING SPRINGS	2084285	11/06/2021	112.00	Children, Families & Education	E7027	Care Provision	
LIVING SPRINGS	2084285	11/06/2021	323.81	Children, Families & Education	E7027	Care Provision	
LLOYD & JONES ENGINEERS LTD	2082369	07/06/2021	17.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2089215	30/06/2021	77.72	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
LOCAL SOLUTIONS	2086109	21/06/2021	-507.59	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	512.43	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	2,690.28	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	-2,664.84	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	-1,206.72	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	1,218.24	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	6,395.76	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	-6,335.28	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	-2,376.76	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	2,399.45	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	12,597.11	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	-12,477.99	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	3,587.04	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	-3,553.12	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	8,527.68	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	-8,447.04	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	16,796.15	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	2086109	21/06/2021	-16,637.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	3,587.04	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	8,527.68	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2086109	21/06/2021	16,796.15	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2081787	03/06/2021	471.43	Children, Families & Education	E7080	Contributions	
LOCAL SOLUTIONS	2081787	03/06/2021	471.43	Children, Families & Education	E7080	Contributions	
LOCAL SOLUTIONS	2088730	28/06/2021	487.14	Children, Families & Education	E7080	Contributions	
LOCAL SOLUTIONS	2088730	28/06/2021	487.14	Children, Families & Education	E7080	Contributions	
LOCAL SOLUTIONS	2081326	01/06/2021	14,564.23	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2088969	29/06/2021	14,564.23	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2084800	15/06/2021	621.59	Covid	H4156	Physical Support - Older People (65+)	
LOOKERS PLC	2089216	30/06/2021	140.29	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2086776	22/06/2021	12.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2084287	11/06/2021	47.61	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2084287	11/06/2021	245.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2084287	11/06/2021	157.04	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2088731	28/06/2021	4,714.29	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2082786	08/06/2021	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2082786	08/06/2021	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2081788	03/06/2021	1,305.33	Covid	H4156	Physical Support - Older People (65+)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2081789	03/06/2021	310.79	Covid	H4156	Physical Support - Older People (65+)	
LOXWOOD HOUSE	2082787	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2082787	08/06/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LUCY FAITHFULL FOUNDATION	2086118	21/06/2021	1,406.50	Children, Families & Education	E7025	Care Provision	
LUCY ZODION LTD	2082789	08/06/2021	2,634.00	RE Environment & Regulation	C5302	Contractors - Main	
LUCY ZODION LTD	2088973	29/06/2021	7,024.75	Neighbourhood Services	V2820	Recharges Other	
LUCY ZODION LTD	2088477	25/06/2021	7,024.75	Neighbourhood Services	V2820	Recharges Other	
LYJON COMPANY LTD	2083090	09/06/2021	300.00	Children & Young People	C2021	Contractors - Main	
LYJON COMPANY LTD	2083775	10/06/2021	75,225.68	Children & Young People	C0636	Contractors - Main	
LYN'S LITTLE ONES	2081571	02/06/2021	10,296.00	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2082790	08/06/2021	1,188.00	Children, Families & Education	E7037	Care Provision	
LYN'S LITTLE ONES	2082790	08/06/2021	990.00	Children, Families & Education	E7037	Care Provision	
LYN'S LITTLE ONES	2086125	21/06/2021	6,177.60	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2088974	29/06/2021	600.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2088974	29/06/2021	540.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYRECO UK LIMITED	2085534	18/06/2021	266.25	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2084289	11/06/2021	106.28	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2084289	11/06/2021	36.00	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2088478	25/06/2021	8.64	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2088478	25/06/2021	23.70	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2088478	25/06/2021	25.86	Neighbourhood Services	L4978	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2085534	18/06/2021	27.31	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2085534	18/06/2021	5.72	Regeneration & Place	H7100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2085534	18/06/2021	85.10	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2085534	18/06/2021	4.80	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2085534	18/06/2021	5.48	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2085534	18/06/2021	0.98	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2085534	18/06/2021	2.80	Neighbourhood Services	L2210	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2085534	18/06/2021	119.76	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2085534	18/06/2021	8.98	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2085534	18/06/2021	0.98	Neighbourhood Services	L2020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2085534	18/06/2021	2.80	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2085534	18/06/2021	10.76	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2084289	11/06/2021	0.94	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2084289	11/06/2021	59.39	Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2084289	11/06/2021	60.72	Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2084289	11/06/2021	94.98	Adults Care and Health and Strategic Commissioning	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2084289	11/06/2021	1.11	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2081951	04/06/2021	41.04	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2081951	04/06/2021	87.96	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2081951	04/06/2021	50.92	Children, Families & Education	E8940	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2081951	04/06/2021	49.00	Neighbourhood Services	L5410	Printing, Stationery & General Office Expenses	
M & R HYDRAULICS LIMITED	2085329	17/06/2021	24.77	Neighbourhood Services	L4975	Direct Transport Costs	
M W TRANSPORT	2085068	16/06/2021	200.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2085068	16/06/2021	13,795.33	Children, Families & Education	E5731	School Transport - Primary	
M W TRANSPORT	2087944	24/06/2021	13,795.33	Children, Families & Education	E5731	School Transport - Primary	
M W TRANSPORT	2088480	25/06/2021	13,795.33	Children, Families & Education	E5731	School Transport - Primary	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2085069	16/06/2021	1,375.00	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2085069	16/06/2021	78.75	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	2085070	16/06/2021	40,076.63	Children & Young People	C2113	Contractors - Main	
MACHINE MART LIMITED	2087945	24/06/2021	597.98	Covid	H4133	Hired or Contracted services	
MACHINE MART LIMITED	2087945	24/06/2021	-289.93	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
MACHINE MART LIMITED	2087945	24/06/2021	289.93	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
MACINTYRE CARE	2082792	08/06/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2082792	08/06/2021	-597.92	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2082792	08/06/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2082792	08/06/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2082792	08/06/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2082792	08/06/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2082792	08/06/2021	1,476.98	Covid	H4156	Physical Support - Older People (65+)	
MACINTYRE CARE	2082792	08/06/2021	1,129.40	Covid	H4157	Physical Support - Older People (65+)	
MACINTYRE CARE	2082792	08/06/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2083093	09/06/2021	17,964.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2086791	22/06/2021	17,946.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2084804	15/06/2021	435.11	Covid	H4156	Physical Support - Older People (65+)	
MACINTYRE CARE	2082793	08/06/2021	-601.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2082793	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2082793	08/06/2021	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2082793	08/06/2021	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2082793	08/06/2021	492.33	Covid	H4156	Physical Support - Older People (65+)	
MACINTYRE CARE	2082793	08/06/2021	376.47	Covid	H4157	Physical Support - Older People (65+)	
MAGENTA LIVING	2081953	04/06/2021	6,480.45	Neighbourhood Services	L2300	Rents - external	
MAGENTA LIVING	2082383	07/06/2021	362.83	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2082383	07/06/2021	383.96	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2082383	07/06/2021	380.51	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2082383	07/06/2021	433.50	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2082383	07/06/2021	380.08	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2082383	07/06/2021	379.86	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2082383	07/06/2021	382.20	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2082383	07/06/2021	328.25	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2082383	07/06/2021	329.94	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2082383	07/06/2021	340.60	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2082795	08/06/2021	318.24	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2082795	08/06/2021	381.64	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2082795	08/06/2021	346.58	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2083095	09/06/2021	337.61	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2084806	15/06/2021	415.57	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2084806	15/06/2021	376.35	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2084806	15/06/2021	331.28	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2084806	15/06/2021	389.87	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2084806	15/06/2021	391.69	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2084806	15/06/2021	314.73	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2084291	11/06/2021	4,263.85	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2084291	11/06/2021	4,370.65	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2084291	11/06/2021	5,220.53	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2085536	18/06/2021	5,168.10	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2085536	18/06/2021	6,228.47	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2085536	18/06/2021	5,652.81	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2084805	15/06/2021	48,502.00	Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING	2084805	15/06/2021	21,835.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2084805	15/06/2021	21,870.17	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2086793	22/06/2021	3,939.00	Regeneration & Place	H6080	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2086793	22/06/2021	4,540.64	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2086793	22/06/2021	4,924.40	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2086793	22/06/2021	4,405.96	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2086793	22/06/2021	3,798.60	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2086793	22/06/2021	5,245.76	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2086793	22/06/2021	4,693.00	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2086793	22/06/2021	4,803.24	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2086793	22/06/2021	3,776.76	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2086793	22/06/2021	4,048.20	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2085536	18/06/2021	5,406.44	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2085536	18/06/2021	4,800.12	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2085536	18/06/2021	3,718.00	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2085536	18/06/2021	4,929.08	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2085536	18/06/2021	4,311.32	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2085536	18/06/2021	4,813.12	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2085536	18/06/2021	4,339.40	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2085536	18/06/2021	4,713.80	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2085536	18/06/2021	4,493.84	Regeneration & Place	H6080	Rents - external	
MAGENTA LIVING	2085536	18/06/2021	4,344.08	Regeneration & Place	H6080	Rents - external	
MAKING SPACE	2084807	15/06/2021	4,443.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2088733	28/06/2021	17,829.39	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2087221	23/06/2021	907.50	Children, Families & Education	E2400	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2088733	28/06/2021	31,660.81	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MANOR CHILDCARE CENTRE	2086141	21/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
MANOR COTTAGE CARE LIMITED	2082796	08/06/2021	2,327.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAPLES COMMUNITY CARE	2082384	07/06/2021	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MAPLES COMMUNITY CARE	2088734	28/06/2021	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARIE CURIE	2082797	08/06/2021	10,635.06	Covid	H4157	Physical Support - Older People (65+)	
MARK ROBERTS	2083810	10/06/2021	100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARLOWE ROAD UNITED REFORMED CHURCH	2081954	04/06/2021	350.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
MARSH LIMITED	2088976	29/06/2021	399,310.24	Resources	X1100	Premiums and Claims Handling Fees	
MARSH LIMITED	2081792	03/06/2021	65,137.19	Resources	X1100	Premiums and Claims Handling Fees	
MARSH LIMITED	2083811	10/06/2021	8,755.20	Resources	X1100	Premiums and Claims Handling Fees	
MARSH LIMITED	2088976	29/06/2021	32,200.00	Resources	X1100	Premiums and Claims Handling Fees	
MARSH LIMITED	2088976	29/06/2021	30,800.00	Resources	X1100	Premiums and Claims Handling Fees	
MARSTONS PLC	2083098	09/06/2021	175.00	Neighbourhood Services	L4973	Rents - external	
MARTIN SMITH	2081331	01/06/2021	3,900.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
MARWOOD ELECTRICAL CO LTD	2086149	21/06/2021	543.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2081794	03/06/2021	7,445.00	Neighbourhood Services	L3952	Catering	
MASTernaut LIMITED	2088979	29/06/2021	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTernaut LIMITED	2088979	29/06/2021	205.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTernaut LIMITED	2088735	28/06/2021	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTernaut LIMITED	2086799	22/06/2021	612.50	Neighbourhood Services	L4970	Grounds Maintenance	
MASTernaut LIMITED	2086799	22/06/2021	205.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTernaut LIMITED	2086799	22/06/2021	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MATRIX SCM LIMITED	2081955	04/06/2021	107,623.23	Law & Governance (Monitoring Officer)	A1320	Agency Staff	
MATRIX SCM LIMITED	2083813	10/06/2021	98,241.36	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	2085539	18/06/2021	97,803.88	Neighbourhood Services	H2260	Agency Staff	
MATRIX SCM LIMITED	2087977	24/06/2021	89,028.98	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATTHEW CLARK BIBENDUM LIMITED	2082798	08/06/2021	1,163.99	Neighbourhood Services	L3950	Catering	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2082799	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2082799	08/06/2021	1,654.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2082799	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2082799	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2082799	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2082799	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2082799	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2082799	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2082799	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2082799	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2082799	08/06/2021	1,002.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2082799	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2082799	08/06/2021	5,661.76	Covid	H4156	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2082799	08/06/2021	4,329.36	Covid	H4157	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	148.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	148.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	1,038.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	519.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	81.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	57.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	23.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	4,923.27	Covid	H4156	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	3,764.66	Covid	H4157	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	889.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	370.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2082800	08/06/2021	1,260.43	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MAYOR'S SPECIAL CHARITY	2086154	21/06/2021	1,316.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MEADOWS CARE LIMITED	2081334	01/06/2021	20,371.43	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2088982	29/06/2021	19,714.29	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2085540	18/06/2021	20,000.00	Covid	H4156	Grants Paid	
MELLOR COACHCRAFT	2089225	30/06/2021	160.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2082801	08/06/2021	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2082801	08/06/2021	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2082802	08/06/2021	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2082802	08/06/2021	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2082802	08/06/2021	3,528.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2082802	08/06/2021	622.29	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2082802	08/06/2021	5,578.58	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2082802	08/06/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2082802	08/06/2021	13,016.68	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2082803	08/06/2021	11.25	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTSEUX BUILDERS	2088484	25/06/2021	5,945.99	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2088484	25/06/2021	5,219.46	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2082804	08/06/2021	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	2082804	08/06/2021	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	2082804	08/06/2021	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	2082804	08/06/2021	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	2082804	08/06/2021	768.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2082804	08/06/2021	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	2082804	08/06/2021	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	2082804	08/06/2021	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	2082804	08/06/2021	524.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2082804	08/06/2021	748.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2082804	08/06/2021	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	2082804	08/06/2021	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	2082804	08/06/2021	9,846.54	Covid	H4156	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2082804	08/06/2021	7,529.32	Covid	H4157	Physical Support - Older People (65+)	
MERCURY RECYCLING	2085541	18/06/2021	592.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
MERSEY CARE NHS TRUST	2081583	02/06/2021	1,150.00	Children, Families & Education	E7027	Care Provision	
MERSEY CARE NHS TRUST	2081956	04/06/2021	2,770.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2088986	29/06/2021	886.95	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEY CARE NHS FOUNDATION TRUST	2081957	04/06/2021	3,350.00	Children, Families & Education	E7025	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2085080	16/06/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2089226	30/06/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2082805	08/06/2021	1,536.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2087228	23/06/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2081584	02/06/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2085080	16/06/2021	1,265.65	Children, Families & Education	E5731	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	2089226	30/06/2021	1,347.25	Children, Families & Education	E5731	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	2087228	23/06/2021	1,347.25	Children, Families & Education	E5731	School Transport - Secondary	
MERSEY CARE TRANSPORT SERVICES LIMITED	2081584	02/06/2021	1,347.25	Children, Families & Education	E5731	School Transport - Secondary	
MERSEYSIDE CASH REGISTERS LIMITED	2083104	09/06/2021	1,700.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
MERSEYSIDE CASTINGS LIMITED	2084812	15/06/2021	900.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CASTINGS LIMITED	2084812	15/06/2021	900.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2084813	15/06/2021	124.32	Covid	H4156	Physical Support - Older People (65+)	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2081958	04/06/2021	451.20	Law & Governance (Monitoring Officer)	A6000	Rents - external	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2087229	23/06/2021	24.00	Children, Families & Education	E9960	Clothes, Uniform & Laundry	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2089227	30/06/2021	45.00	Children, Families & Education	E9960	Clothes, Uniform & Laundry	
MERSEYSIDE PENSION FUND	2081798	03/06/2021	206,862.49	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2083821	10/06/2021	8,634.64	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2083821	10/06/2021	1,704.13	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2088487	25/06/2021	2,798.24	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
MERSEYVIEW RESIDENTIAL HOME	2082806	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2082806	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2082806	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2082806	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2082806	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2082806	08/06/2021	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2082806	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2082806	08/06/2021	2,953.96	Covid	H4156	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2082806	08/06/2021	2,258.79	Covid	H4157	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2082806	08/06/2021	138.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2082806	08/06/2021	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METHODIST HOMES	2082807	08/06/2021	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	2085082	16/06/2021	6,075.83	Children, Families & Education	E6150	Grants & Subscriptions	
METROPOLITAN BOR. OF KNOWSLEY	2081335	01/06/2021	28,348.70	Resources	P1000	Training Expenses	
MG CARE EXECUTIVE LIMITED T/A UCHECK	2088740	28/06/2021	1,260.00	Resources	P1000	Services	
MICROSOFT IRELAND OPERATIONS LIMITED	2088011	24/06/2021	22.36	Resources	F4410	Communications & Computing	
MICROSOFT LIMITED	2084836	15/06/2021	93,496.00	Resources	F4412	Services	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2082408	07/06/2021	774.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2086165	21/06/2021	827.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2086165	21/06/2021	1,349.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	2088741	28/06/2021	15,540.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2088741	28/06/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2088741	28/06/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2088741	28/06/2021	10,756.00	Children, Families & Education	E7080	Care Provision	
MILL HOUSE RACING	2084301	11/06/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
MILL HOUSE RACING	2088012	24/06/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2082810	08/06/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2081587	02/06/2021	4,118.40	Children, Families & Education	E9902	Educational Provider	
MOHAMMED BASIT L TEAM DRIVING SCHOOL	2083107	09/06/2021	375.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
MOORLANDS REHAB(STAFFS) LTD	2082812	08/06/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST CHURCH	2081960	04/06/2021	600.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
MORETON BAPTIST PRE-SCHOOL	2081588	02/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
MORETON BAPTIST PRE-SCHOOL	2086179	21/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
MORETON CARPET CENTRE LIMITED	2082813	08/06/2021	553.28	Regeneration & Place	H6080	Fixtures & Fittings	
MORETON CARPET CENTRE LIMITED	2082813	08/06/2021	484.95	Regeneration & Place	H6080	Fixtures & Fittings	
MORETON CARPET CENTRE LIMITED	2082813	08/06/2021	374.95	Regeneration & Place	H6080	Fixtures & Fittings	
MORETON CARPET CENTRE LIMITED	2081336	01/06/2021	190.21	Regeneration & Place	H6080	Fixtures & Fittings	
MORETON COMMUNITY ASSOCIATION	2081961	04/06/2021	250.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
MORETON COMMUNITY ASSOCIATION	2084837	15/06/2021	250.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MORETON PCC	2081962	04/06/2021	150.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
MOROAK T/A BLAKE ENVELOPES	2082814	08/06/2021	697.50	Resources	F1110	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	2088015	24/06/2021	20,507.67	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	1,482.86	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	827.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,233.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	12,554.34	Covid	H4156	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	9,599.88	Covid	H4157	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2082815	08/06/2021	641.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	2089234	30/06/2021	3,078.47	RE Regeneration	C5411	Architects Charges	
MOTT MACDONALD LIMITED	2088493	25/06/2021	8,140.09	RE Regeneration	C0515	Contractors - Main	
MOTT MACDONALD LIMITED	2089234	30/06/2021	4,820.00	RE Regeneration	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	2082816	08/06/2021	4,322.42	RE Regeneration	C5303	Contractors - Main	
MULROCK LIMITED	2081592	02/06/2021	9.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MUNICIPAL MUTUAL INSURANCE LIMITED	2083109	09/06/2021	124.23	Resources	X1000	to MMI Liability Claims (pre 01/04/74 - All Years)	
N & P WINDOWS (WIRRAL) LIMITED	2084839	15/06/2021	2,090.83	Children, Families & Education	E9967	Grants & Subscriptions	
N WESTERN INSHORE FISHERIES & CONSERVATION AUTHORITY	2086197	21/06/2021	73,646.00	Neighbourhood Services	H2170	Levies	
NABMA LIMITED	2083110	09/06/2021	369.00	Regeneration & Place	D4040	Equipment, Furniture & Materials	
NASUWT	2086817	22/06/2021	350.00	Children, Families & Education	E5500	Redundancy / Severance Pay	
NASUWT	2086817	22/06/2021	-291.67	Children, Families & Education	E5500	Redundancy / Severance Pay	
NATALIE WILKINS	2086818	22/06/2021	405.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NATURAL NETWORKS LIMITED	2084841	15/06/2021	67,867.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	2084841	15/06/2021	1,678.28	Covid	H4156	Physical Support - Older People (65+)	
NAUTILUS CARE	2089237	30/06/2021	35,000.00	Covid	H4156	Grants Paid	
NAUTILUS CARE	2081347	01/06/2021	852.80	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2088999	29/06/2021	897.90	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2084842	15/06/2021	8,812.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2086205	21/06/2021	8,907.41	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2082820	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2082820	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2082820	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2082820	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2082820	08/06/2021	374.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NAUTILUS CARE	2082820	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2082820	08/06/2021	898.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAUTILUS CARE	2082820	08/06/2021	7,877.23	Covid	H4156	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAUTILUS CARE	2082820	08/06/2021	6,023.45	Covid	H4157	Physical Support - Older People (65+)	
NAUTILUS CARE	2084842	15/06/2021	808.06	Covid	H4156	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	750.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	750.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	12,554.34	Covid	H4156	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	9,599.88	Covid	H4157	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	913.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2082821	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NCC SERVICES LIMITED	2087237	23/06/2021	645.00	Resources	F6000	Communications & Computing	
NCC SERVICES LIMITED	2087237	23/06/2021	645.00	Resources	F6000	Communications & Computing	
N-COMPASS NORTH WEST LIMITED	2083855	10/06/2021	29,216.61	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEO COMMUNITY (CHARITY)	2081963	04/06/2021	6,000.00	Covid	H4098	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED	2083112	09/06/2021	24,928.00	Children, Families & Education	E7080	Care Provision	
NET WORLD SPORTS LIMITED	2081801	03/06/2021	98.21	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2085550	18/06/2021	13,322.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2085551	18/06/2021	210.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2085551	18/06/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2081964	04/06/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2081964	04/06/2021	210.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2081964	04/06/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2081964	04/06/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2081964	04/06/2021	210.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2081964	04/06/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2081964	04/06/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2084310	11/06/2021	210.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2084310	11/06/2021	140.00	Children, Families & Education	E5870	Training Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2081964	04/06/2021	210.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2088744	28/06/2021	210.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2088744	28/06/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NEW BRIGHTON DAY NURSERY LIMITED	2081593	02/06/2021	4,118.40	Children, Families & Education	E9902	Educational Provider	
NEW BRIGHTON FC (RU)	2081965	04/06/2021	750.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
NEW BRIGHTON IN BLOOM	2089238	30/06/2021	160.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
NEW FERRY DAY NURSERY	2081594	02/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
NEW FERRY VILLAGE HALL	2081966	04/06/2021	420.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
NEW HORIZONS NW LIMITED	2084312	11/06/2021	16,285.80	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2084312	11/06/2021	16,828.66	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2084312	11/06/2021	12,555.62	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	9,846.54	Covid	H4156	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	7,529.32	Covid	H4157	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2082822	08/06/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWFOCAS LTD	2084563	14/06/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2084563	14/06/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2084563	14/06/2021	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2084563	14/06/2021	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2084563	14/06/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2082823	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2082823	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2082823	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2082823	08/06/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2082823	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2082823	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2082823	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2082823	08/06/2021	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2082823	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2082823	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2082823	08/06/2021	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2082823	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2082823	08/06/2021	3,938.62	Covid	H4156	Physical Support - Older People (65+)	
NEWHAVEN CARE	2082823	08/06/2021	3,011.73	Covid	H4157	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2082824	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2082824	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2082824	08/06/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2082824	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2082824	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2082824	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2082824	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2082824	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2082824	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2082824	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2082824	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2082824	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2082824	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2082824	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2082824	08/06/2021	5,468.40	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	2082824	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2082824	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2082824	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2082824	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	2082824	08/06/2021	3,446.29	Covid	H4156	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2082824	08/06/2021	2,635.26	Covid	H4157	Physical Support - Older People (65+)	
NEWSBANK INC	CHAPS	04/06/2021	7,687.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
NEWSQUEST MEDIA GROUP LIMITED	2081802	03/06/2021	231.00	Regeneration & Place	H7420	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2085088	16/06/2021	231.00	Children, Families & Education	E5500	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2088747	28/06/2021	231.00	Children, Families & Education	E5500	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2084564	14/06/2021	194.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2081352	01/06/2021	900.00	Covid	H4115	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2088032	24/06/2021	407.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2081802	03/06/2021	310.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2085088	16/06/2021	1,000.00	Covid	H4115	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2084843	15/06/2021	446.20	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2081352	01/06/2021	900.00	Covid	H4115	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2082423	07/06/2021	620.80	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2082423	07/06/2021	310.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2082423	07/06/2021	1,800.00	Covid	H4114	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2082423	07/06/2021	450.00	Regeneration & Place	H8050	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2082423	07/06/2021	349.20	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2082423	07/06/2021	70.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2082423	07/06/2021	380.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2082423	07/06/2021	1,800.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2085341	17/06/2021	242.50	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2085341	17/06/2021	1,396.80	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2081802	03/06/2021	293.00	Neighbourhood Services	L3950	General Supplies and Services	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2083114	09/06/2021	50.00	Children & Young People	C2681	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2084844	15/06/2021	150.00	Neighbourhood Services	L4978	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2089240	30/06/2021	150.00	Neighbourhood Services	L4978	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2083114	09/06/2021	480.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NEWTON VILLAGE HALL	2081967	04/06/2021	240.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
NEXT CHAPTER (NW) CIC	2085342	17/06/2021	4,000.00	Children, Families & Education	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	2088748	28/06/2021	13,812.70	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2082424	07/06/2021	14,807.24	Covid	H4156	Physical Support - Older People (65+)	
NEXT STEP CARE MANAGEMENT LTD	2081803	03/06/2021	1,821.42	Children, Families & Education	E7080	Care Provision	
NEXT STEP CARE MANAGEMENT LTD	2088749	28/06/2021	1,882.14	Children, Families & Education	E7080	Care Provision	
NHS CHESHIRE CCG	2082425	07/06/2021	3,395.20	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS PROFESSIONALS LIMITED	2084846	15/06/2021	519.35	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2086824	22/06/2021	1,433.10	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2083116	09/06/2021	1,330.54	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2082825	08/06/2021	548.25	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS WIRRAL CCG	2082426	07/06/2021	324,402.90	Resources	X8000	Better Care Fund Expenditure	
NIAMH ROSS	2086825	22/06/2021	566.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NIAMH ROSS	2088750	28/06/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NOMINET UK	2087241	23/06/2021	15.60	Resources	F4300	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	-1,145.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	579.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	744.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,067.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	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
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	296.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	74.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	1,819.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	1,260.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	7,138.74	Covid	H4156	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	5,458.75	Covid	H4157	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2082828	08/06/2021	82.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2082829	08/06/2021	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2081968	04/06/2021	290.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2083118	09/06/2021	15.00	Children, Families & Education	E6150	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	2081354	01/06/2021	17,134.01	Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	2089001	29/06/2021	16,581.30	Children, Families & Education	E7080	Care Provision	
NORTH STAFFS IRRIGATION LIMITED	2081806	03/06/2021	180.00	Neighbourhood Services	L3402	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	2082433	07/06/2021	939.15	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
NORTH WEST BUILDING AND PROPERTY MAINTENANCE LIMITED	2082830	08/06/2021	5,283.60	RE Housing & Community Safety	C4215	Expenditure on Capital Grants	
NORTH WEST COMMUNITY SERVICES LIMITED	2084848	15/06/2021	26,540.17	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	2084848	15/06/2021	310.79	Covid	H4156	Physical Support - Older People (65+)	
NORTH WEST CONSTRUCTION UK LIMITED - IN LIQUIDATION	2081807	03/06/2021	150.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED - IN LIQUIDATION	2081807	03/06/2021	150.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED - IN LIQUIDATION	2084313	11/06/2021	150.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISTION	2081355	01/06/2021	28,914.68	Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
NORTH WEST TRUCKS	2084314	11/06/2021	66.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2089002	29/06/2021	165.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHEAST PSYCHOLOGY SERVICES	2081356	01/06/2021	540.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NORTHEAST PSYCHOLOGY SERVICES	2081970	04/06/2021	551.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NORTHWEST PEST LIMITED T/A PROKILL	2081808	03/06/2021	245.91	Regeneration & Place	D3544	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	296.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	641.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	1,602.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	881.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	881.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	1,763.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	7,138.74	Covid	H4156	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	5,458.75	Covid	H4157	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	963.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	881.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	-881.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	-1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2082831	08/06/2021	-2,244.00	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
NORWEST MARINE LIMITED	2083119	09/06/2021	202.50	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2085554	18/06/2021	650.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NUGENT CARE	2084316	11/06/2021	11,929.24	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	2081809	03/06/2021	2,486.84	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2081809	03/06/2021	1,195.20	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2084317	11/06/2021	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2084317	11/06/2021	2,523.20	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2081971	04/06/2021	2,463.16	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2084317	11/06/2021	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2084317	11/06/2021	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2084317	11/06/2021	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2084317	11/06/2021	2,523.20	Children, Families & Education	E5870	Specialist Contracts & Fees	
OAK LODGE NURSING HOME	2082832	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2083878	10/06/2021	94.50	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OAK TREES MULTI ACADEMY TRUST	2081597	02/06/2021	7,207.20	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2081596	02/06/2021	375.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
OAK TREES MULTI ACADEMY TRUST	2084566	14/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2088755	28/06/2021	42,691.67	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2088756	28/06/2021	23,843.75	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2088757	28/06/2021	9,083.33	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2088753	28/06/2021	17,175.89	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2088754	28/06/2021	27,783.91	Children, Families & Education	E3680	Educational Provider	
OAK TYRES UK LIMITED	2082435	07/06/2021	139.90	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2089003	29/06/2021	168.60	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2089003	29/06/2021	158.85	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2082435	07/06/2021	175.80	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2082435	07/06/2021	99.70	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2082435	07/06/2021	74.80	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2082435	07/06/2021	128.90	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2087243	23/06/2021	222.20	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2087243	23/06/2021	163.80	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2087243	23/06/2021	215.80	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2087243	23/06/2021	43.95	Neighbourhood Services	T4020	Direct Transport Costs	
OAKDALE OPPORTUNITIES LTD	2083879	10/06/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
OAKDALE OPPORTUNITIES LTD	2081598	02/06/2021	5,148.00	Children, Families & Education	E9902	Educational Provider	
OCTANE HOLDING GROUP LIMITED	2089004	29/06/2021	370.35	Neighbourhood Services	L4003	Grounds Maintenance	
OCTANE HOLDING GROUP LIMITED	2081810	03/06/2021	476.25	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
OLDERSHAW RUGBY CLUB	2081973	04/06/2021	350.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
OLIVER & CO SOLICITORS	2081811	03/06/2021	40,000.00	Resources	X1000	Uninsured Liability Claims (All Years)	
OLIVER & CO SOLICITORS	2084319	11/06/2021	15,000.00	Resources	X1000	Uninsured Liability Claims (All Years)	
OLIVER & CO SOLICITORS	2086833	22/06/2021	7,500.00	Resources	X1000	Uninsured Liability Claims (All Years)	
OLM SYSTEMS	2088759	28/06/2021	30,000.00	Corporate	W1008	Services	
OMEGA CARE GROUP LIMITED	2088760	28/06/2021	12,937.03	Children, Families & Education	E7080	Care Provision	
ONE EDUCATION LTD	2081360	01/06/2021	7,463.00	Resources	F4308	Charge to Schools	
ONE EDUCATION LTD	2081360	01/06/2021	1,406.50	Resources	F4308	Equipment, Furniture & Materials	
ONE VISION HOUSING LIMITED	2081812	03/06/2021	106.83	Children, Families & Education	E7052	16 Plus Accommodation	
ONE VISION HOUSING LIMITED	2081361	01/06/2021	636.16	Regeneration & Place	H7180	Grants Paid	
ONE VISION HOUSING LIMITED	2089006	29/06/2021	616.28	Regeneration & Place	H7180	Grants Paid	
ONLINE ERGONOMICS LTD	2085095	16/06/2021	1,263.07	Resources	V1190	Equipment, Furniture & Materials	
ONWARD HOMES LIMITED	2086834	22/06/2021	86.02	Regeneration & Place	H6080	Expenses	
OPTIONS AUTISM (4) LIMITED	2082836	08/06/2021	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2084849	15/06/2021	10,219.44	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2084849	15/06/2021	15,163.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2086835	22/06/2021	237,780.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2084849	15/06/2021	4,651.98	Covid	H4156	Physical Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	2084849	15/06/2021	4,740.67	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
OPUS ENERGY LIMITED	2081600	02/06/2021	10.84	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2081600	02/06/2021	9.20	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2087247	23/06/2021	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2087247	23/06/2021	3,135.70	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2087247	23/06/2021	3,200.35	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PATRICIA GRANADOS	2081367	01/06/2021	540.00	Children, Families & Education	E3680	Special Educ Needs Top Ups	
PATROL	2082452	07/06/2021	832.20	Neighbourhood Services	V1450	Communications & Computing	
PATROL	2085097	16/06/2021	995.70	Neighbourhood Services	V1450	Communications & Computing	
PAUL JOYNSON T/A HAWESWATER HERITAGE	2081975	04/06/2021	9,668.00	RE Housing & Community Safety	C4215	Expenditure on Capital Grants	
PAXTON LIMITED T/A CLAUGHTON PHARMACY	2089247	30/06/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
PCC NEWTON	2081976	04/06/2021	600.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
PEARCE PANEL	2088079	24/06/2021	1,106.03	Resources	X1000	Liability Claims 2019/20	
PEEL LAND INTERMEDIATE LIMITED	2085565	18/06/2021	331,380.28	RE Housing & Community Safety	C6854	Contractors - Main	
PELSIS LIMITED	2086253	21/06/2021	239.11	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	2085101	16/06/2021	75.00	Children, Families & Education	E1440	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2085101	16/06/2021	75.00	Children, Families & Education	E1440	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2084852	15/06/2021	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2081602	02/06/2021	1,578.72	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2081603	02/06/2021	4,392.96	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2084570	14/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
PENKETT LODGE	2089248	30/06/2021	35,000.00	Covid	H4156	Grants Paid	
PENKETT LODGE	2082844	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2082844	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2082844	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2082844	08/06/2021	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2082844	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2082844	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2082844	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2082844	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2082844	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2082844	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2082844	08/06/2021	6,646.42	Covid	H4156	Physical Support - Older People (65+)	
PENKETT LODGE	2082844	08/06/2021	5,082.29	Covid	H4157	Physical Support - Older People (65+)	
PENNINGTON CHOICES LIMITED	2088511	25/06/2021	445.43	Children & Young People	C0646	Contractors - Main	
PENNINGTON CHOICES LIMITED	2088771	28/06/2021	3,003.55	Children & Young People	C2108	Contractors - Main	
PENNINGTON CHOICES LIMITED	2088771	28/06/2021	164.25	Children & Young People	C2118	Contractors - Main	
PETERS LIMITED	2088773	28/06/2021	404.43	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2088773	28/06/2021	946.31	Resources	E5480	Equipment, Furniture & Materials	
PHILIP G DAVIES	2084338	11/06/2021	310.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHOENIX FUTURES	2082846	08/06/2021	8,615.72	Covid	H4156	Physical Support - Older People (65+)	
PHOENIX FUTURES	2082846	08/06/2021	6,588.15	Covid	H4157	Physical Support - Older People (65+)	
PHS GROUP PLC	2081370	01/06/2021	40.00	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
PHS GROUP PLC	2085354	17/06/2021	289.38	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2081822	03/06/2021	1,191.80	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PHS GROUP PLC	2088094	24/06/2021	294.00	Regeneration & Place	D2620	Equipment, Furniture & Materials	
PICKERING PSYCHOLOGY SERVICES LIMITED	2086859	22/06/2021	2,465.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PIGLETS CORNER PLAYGROUP	2081605	02/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
PINPOINT DEVELOPMENTS LIMITED	2082848	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	2082848	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2082848	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2082848	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2082848	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2082848	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2082848	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2082848	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2082848	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2082848	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2082848	08/06/2021	2,461.64	Covid	H4156	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2082848	08/06/2021	1,882.33	Covid	H4157	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2082849	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2082849	08/06/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2082849	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2082849	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2082849	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2082849	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2082849	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2082849	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2082849	08/06/2021	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
PINPOINT DEVELOPMENTS LTD	2082849	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2082849	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2082849	08/06/2021	1,969.31	Covid	H4156	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2082849	08/06/2021	1,505.86	Covid	H4157	Physical Support - Older People (65+)	
PITNEY BOWES LIMITED	2087253	23/06/2021	20.54	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2081606	02/06/2021	4,118.40	Children, Families & Education	E9902	Educational Provider	
PITTER PATTER LTD	2084572	14/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
PITTER PATTER LTD	2086268	21/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
PLACEMENT MATTERS LIMITED	2081607	02/06/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2081371	01/06/2021	116.20	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2081371	01/06/2021	145.30	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2083131	09/06/2021	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2084853	15/06/2021	58.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2085104	16/06/2021	58.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2085104	16/06/2021	58.10	Children, Families & Education	E7033	Care Provision	
PLAYSAFETY LIMITED	2085105	16/06/2021	500.00	Neighbourhood Services	L3190	Services	
PLAYTOP LIMITED	2081372	01/06/2021	3,170.00	Neighbourhood Services	L4972	Grounds Maintenance	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,225.96	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	222.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	519.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	1,705.29	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	1,660.80	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	7,138.74	Covid	H4156	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	5,458.75	Covid	H4157	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2082850	08/06/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POOL TECHNICAL SERVICES LIMITED	2088777	28/06/2021	108.82	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2081823	03/06/2021	127.50	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2089015	29/06/2021	8.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2088097	24/06/2021	652.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2088097	24/06/2021	170.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2083924	10/06/2021	438.00	Neighbourhood Services	L4973	Grounds Maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2085570	18/06/2021	128.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
PORTAKABIN LIMITED	2084854	15/06/2021	572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2084854	15/06/2021	1,638.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2084854	15/06/2021	870.98	Children & Young People	C0642	Contractors - Main	
PORTAKABIN LIMITED	2083132	09/06/2021	870.98	Children & Young People	C0642	Contractors - Main	
PORTAKABIN LIMITED	2088778	28/06/2021	1,638.00	Children & Young People	C2086	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER RECREATION PARTNERSHIP	2086869	22/06/2021	1,980.00	RE Environment & Regulation	C5311	Contractors - Main	
PREMIER ROLLS (SOUTH) LIMITED	2088513	25/06/2021	69.50	Neighbourhood Services	L3951	Communications & Computing	
PREPAID FINANCIAL SERVICES	2084341	11/06/2021	1,583.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2089018	29/06/2021	50,619.94	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	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	2082861	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	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	2082861	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	1,521.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	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	2082861	08/06/2021	4,923.27	Covid	H4156	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	3,764.66	Covid	H4157	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	848.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2082861	08/06/2021	462.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2081825	03/06/2021	46,553.03	Covid	H4156	Physical Support - Older People (65+)	
PRIMROSE PLACE CHILDMINDING - JANET GILL	2084575	14/06/2021	34.00	Children, Families & Education	E6150	Care Provision	
PRIMROSE PLACE CHILDMINDING - JANET GILL	2081374	01/06/2021	34.00	Children, Families & Education	E6150	Care Provision	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	2087254	23/06/2021	624.00	Neighbourhood Services	L3404	Printing, Stationery & General Office Expenses	
PRISM MEDICAL UK	2081375	01/06/2021	5,295.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2084344	11/06/2021	1,932.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2084344	11/06/2021	4,109.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2085576	18/06/2021	4,284.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2085576	18/06/2021	4,865.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2085576	18/06/2021	10,417.50	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2088516	25/06/2021	1,577.26	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2088516	25/06/2021	4,107.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PSS (UK) LIMITED	2082862	08/06/2021	1,180.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	1,531.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	1,746.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	744.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	316.00	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
PSS (UK) LIMITED	2082862	08/06/2021	279.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	372.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2082862	08/06/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2082862	08/06/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PUBLIC POLICY EXCHANGE LIMITED	2081376	01/06/2021	534.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
PUBLIC POLICY EXCHANGE LIMITED	2081376	01/06/2021	99.00	Neighbourhood Services	H4000	Training Expenses	
PUBLIC SERVICES LAB LLP	2083926	10/06/2021	8,500.00	Children, Families & Education	E5850	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2088780	28/06/2021	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2081377	01/06/2021	270.00	Children, Families & Education	E3020	Contributions	
PUDSEY DAY NURSERY	2088517	25/06/2021	3,088.80	Children, Families & Education	E9902	Educational Provider	
PUDSEY DIAMOND ENGINEERING LIMITED	2083136	09/06/2021	135.04	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PUDSEY DIAMOND ENGINEERING LIMITED	2089020	29/06/2021	213.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PWS CARE LIMITED	2082863	08/06/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2082863	08/06/2021	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	2086283	21/06/2021	98.88	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2086283	21/06/2021	400.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2087255	23/06/2021	111.30	Resources	F3000	Equipment, Furniture & Materials	
QA LIMITED	2086875	22/06/2021	850.00	Resources	F4410	APT&C	
QUICKCO LTD	2084579	14/06/2021	43.54	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2085107	16/06/2021	7.04	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2088100	24/06/2021	89.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2084579	14/06/2021	67.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2084579	14/06/2021	-100.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2081826	03/06/2021	50.00	Law & Governance (Monitoring Officer)	A2000	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	2085577	18/06/2021	5,567.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2089253	30/06/2021	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2081827	03/06/2021	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2088101	24/06/2021	4,970.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2085108	16/06/2021	3,435.10	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2088102	24/06/2021	3,300.48	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2081611	02/06/2021	3,335.10	Children, Families & Education	E5731	School Transport - Primary	
RADICAL SERVICES LIMITED	2088520	25/06/2021	17,048.57	Children, Families & Education	E7080	Care Provision	
RANDOMLIGHT LIMITED	2082864	08/06/2021	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2082864	08/06/2021	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD PUBLIC SERVICES LIMITED	2081828	03/06/2021	1,237.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2081828	03/06/2021	790.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2081828	03/06/2021	604.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2081828	03/06/2021	325.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2088112	24/06/2021	2,647.10	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2081380	01/06/2021	150.00	Resources	F4600	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	2081982	04/06/2021	300.00	Neighbourhood Services	H4000	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	2086882	22/06/2021	500.00	Neighbourhood Services	H3200	Payments to Other Agencies	
REACTIVE PLUMBING & DRAINAGE LIMITED	2081983	04/06/2021	750.00	Neighbourhood Services	L4971	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2081983	04/06/2021	900.00	Neighbourhood Services	L4971	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2085583	18/06/2021	423.78	Children, Families & Education	E1220	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2081829	03/06/2021	55.00	Children, Families & Education	E2610	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2081983	04/06/2021	2,263.90	Children, Families & Education	E5500	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2086295	21/06/2021	65.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
READ CONSTRUCTION HOLDINGS LIMITED	2083139	09/06/2021	500.00	Children & Young People	C0625	Contractors - Main	
READ CONSTRUCTION HOLDINGS LIMITED	2083933	10/06/2021	55,725.43	RE Housing & Community Safety	C4129	Contractors - Main	
REBECCA CLARK	2083934	10/06/2021	2,040.00	Law & Governance (Monitoring Officer)	A1304	Legal Service Provider	
REBECCA JOYCE T/A RADICS CONSULTING	2083140	09/06/2021	4,400.00	RE Housing & Community Safety	C6855	Legal Charges	
REBECCA JOYCE T/A RADICS CONSULTING	2083140	09/06/2021	2,200.00	RE Housing & Community Safety	C6855	Legal Charges	
RECORD SOCIETY OF LANCASHIRE & CHESHIRE	2081830	03/06/2021	25.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2082865	08/06/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2082866	08/06/2021	5,907.93	Covid	H4156	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2082866	08/06/2021	4,517.59	Covid	H4157	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	2081252	01/06/2021	270.00	Children, Families & Education	E3020	Contributions	
REDACTED PERSONAL DATA	CHAPS	14/06/2021	500.00	Covid	H4119	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2082617	08/06/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2084943	16/06/2021	14.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2084945	16/06/2021	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2087339	24/06/2021	713.79	Resources	X7105	Car Leasing	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081464	02/06/2021	243.46	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2089099	30/06/2021	104.34	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2081465	02/06/2021	80.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2082961	09/06/2021	80.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2081466	02/06/2021	232.40	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2088860	29/06/2021	116.20	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2089101	30/06/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2084149	11/06/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2083258	10/06/2021	226.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2083258	10/06/2021	69.08	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2083258	10/06/2021	58.73	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2083258	10/06/2021	20.05	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2083258	10/06/2021	63.07	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2083258	10/06/2021	82.59	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2083258	10/06/2021	30.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2083258	10/06/2021	62.22	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2083258	10/06/2021	65.07	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2084673	15/06/2021	5.59	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2084673	15/06/2021	4.99	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2085670	21/06/2021	7.94	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2088863	29/06/2021	35.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2084446	14/06/2021	23.60	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2081468	02/06/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2082963	09/06/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2084950	16/06/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2087088	23/06/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2089105	30/06/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2082055	07/06/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	231801	11/06/2021	132.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2082964	09/06/2021	264.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2085681	21/06/2021	250.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	28/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2084962	16/06/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081481	02/06/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2082978	09/06/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2084963	16/06/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2087103	23/06/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089113	30/06/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2081482	02/06/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2088633	28/06/2021	533.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2081879	04/06/2021	200.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2081485	02/06/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2082980	09/06/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2084965	16/06/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2087105	23/06/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2089114	30/06/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2082655	08/06/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2082655	08/06/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2082660	08/06/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2084179	11/06/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2082985	09/06/2021	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2081492	02/06/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2082986	09/06/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2084973	16/06/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2087111	23/06/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089117	30/06/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2083333	10/06/2021	30.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2084974	16/06/2021	15.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2081493	02/06/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2082987	09/06/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2084975	16/06/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2088644	28/06/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2082668	08/06/2021	150.48	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2085460	18/06/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089120	30/06/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089120	30/06/2021	150.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2082114	07/06/2021	49.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2085229	17/06/2021	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2081230	01/06/2021	270.00	Children, Families & Education	E3020	Contributions	
REDACTED PERSONAL DATA	2084472	14/06/2021	83.40	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2081495	02/06/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2082997	09/06/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2084982	16/06/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2087115	23/06/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089123	30/06/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2081722	03/06/2021	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2084705	15/06/2021	420.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2084983	16/06/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2087116	23/06/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2089124	30/06/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2082676	08/06/2021	400.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2082676	08/06/2021	316.80	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2087118	23/06/2021	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2087120	23/06/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2085233	17/06/2021	105.53	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2085465	18/06/2021	50.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2087528	24/06/2021	100.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2081499	02/06/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2081499	02/06/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2083000	09/06/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2083000	09/06/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2084985	16/06/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2084985	16/06/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2087125	23/06/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2087125	23/06/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2081500	02/06/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2083001	09/06/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2084989	16/06/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2087128	23/06/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2089132	30/06/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2088893	29/06/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	CHAPS	18/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2088903	29/06/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2085244	17/06/2021	129.99	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2084724	15/06/2021	24.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2084995	16/06/2021	24.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2087134	23/06/2021	24.00	Children, Families & Education	E7027	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2089134	30/06/2021	24.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2084725	15/06/2021	326.95	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2082165	07/06/2021	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	231797	10/06/2021	250.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	2085479	18/06/2021	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2086623	22/06/2021	249.00	Children, Families & Education	E7043	Hired or Contracted services	
REDACTED PERSONAL DATA	2085251	17/06/2021	54.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2085481	18/06/2021	30.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	231869	28/06/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	231775	03/06/2021	75.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231803	11/06/2021	35.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	CHAPS	10/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2087625	24/06/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	CHAPS	15/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2088420	25/06/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2081510	02/06/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2081511	02/06/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2083019	09/06/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2085006	16/06/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2087147	23/06/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2089146	30/06/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2085865	21/06/2021	101.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	CHAPS	28/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2086643	22/06/2021	143.17	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2087148	23/06/2021	229.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2087635	24/06/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231878	29/06/2021	149.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2081512	02/06/2021	120.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081523	02/06/2021	19.80	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2085015	16/06/2021	19.80	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2081269	01/06/2021	18,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2082729	08/06/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	CHAPS	04/06/2021	285.30	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	10/06/2021	285.30	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2083034	09/06/2021	30.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2082734	08/06/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2082220	07/06/2021	26.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2084757	15/06/2021	217.00	Law & Governance (Monitoring Officer)	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231805	14/06/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2082226	07/06/2021	26.25	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2082226	07/06/2021	19.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2081532	02/06/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2081926	04/06/2021	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2083042	09/06/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2085019	16/06/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2087169	23/06/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2089167	30/06/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2089168	30/06/2021	100.02	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2085505	18/06/2021	10.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2085505	18/06/2021	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2081928	04/06/2021	74.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2084250	11/06/2021	26.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2088704	28/06/2021	52.00	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2088932	29/06/2021	52.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2085970	21/06/2021	45.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2082752	08/06/2021	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	231799	10/06/2021	40.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2089181	30/06/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2089181	30/06/2021	40.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2081540	02/06/2021	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2083062	09/06/2021	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2084269	11/06/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2085036	16/06/2021	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2087181	23/06/2021	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089183	30/06/2021	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2083063	09/06/2021	80.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2086001	21/06/2021	47.25	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2086001	21/06/2021	5.65	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2086744	22/06/2021	18.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2087737	24/06/2021	11.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2081541	02/06/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2084780	15/06/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2085037	16/06/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2087182	23/06/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2089184	30/06/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2082758	08/06/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2085038	16/06/2021	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2088717	28/06/2021	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2086745	22/06/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2086745	22/06/2021	85.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2082760	08/06/2021	20.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2082760	08/06/2021	57.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2083065	09/06/2021	250.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2088718	28/06/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081542	02/06/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2083067	09/06/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2085041	16/06/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2087184	23/06/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2089185	30/06/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	231879	29/06/2021	100.00	Neighbourhood Services	L2430	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2081301	01/06/2021	80.90	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2087185	23/06/2021	23.35	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2081543	02/06/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2086746	22/06/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2088720	28/06/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2081544	02/06/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2084783	15/06/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2085042	16/06/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2087186	23/06/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2089186	30/06/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2089187	30/06/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231850	21/06/2021	25.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2081545	02/06/2021	59.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2083069	09/06/2021	59.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2081546	02/06/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2081547	02/06/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2083070	09/06/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2085045	16/06/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2087191	23/06/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2087191	23/06/2021	222.22	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2089188	30/06/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2083072	09/06/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2085046	16/06/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2087192	23/06/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089189	30/06/2021	50.00	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2081548	02/06/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2083074	09/06/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	231806	14/06/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081550	02/06/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2083077	09/06/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2085050	16/06/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2087196	23/06/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2089191	30/06/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2084788	15/06/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	CHAPS	28/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081308	01/06/2021	19.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2084789	15/06/2021	43.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2089193	30/06/2021	139.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089193	30/06/2021	556.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2082766	08/06/2021	11.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2081553	02/06/2021	5.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2085051	16/06/2021	5.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2081554	02/06/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2083078	09/06/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2085052	16/06/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2087200	23/06/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2089195	30/06/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2082767	08/06/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2089196	30/06/2021	30.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2081555	02/06/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2083079	09/06/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2085053	16/06/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2087202	23/06/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2089197	30/06/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2089198	30/06/2021	189.30	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	231800	10/06/2021	74.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2081556	02/06/2021	15.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2083081	09/06/2021	15.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2085054	16/06/2021	15.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2086062	21/06/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2087204	23/06/2021	15.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2084545	14/06/2021	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2086759	22/06/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	28/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081783	03/06/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2081783	03/06/2021	2,680.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2083084	09/06/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2085056	16/06/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2087206	23/06/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2089202	30/06/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	CHAPS	28/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2084282	11/06/2021	49.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2085057	16/06/2021	26.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2085057	16/06/2021	70.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2087207	23/06/2021	12.05	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2085058	16/06/2021	20.00	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	2084547	14/06/2021	25.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	CHAPS	08/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081317	01/06/2021	250.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2085060	16/06/2021	69.50	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2089209	30/06/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2089209	30/06/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081562	02/06/2021	79.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2083086	09/06/2021	79.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2085062	16/06/2021	79.09	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2087214	23/06/2021	79.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2087214	23/06/2021	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2086771	22/06/2021	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2089211	30/06/2021	79.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2085328	17/06/2021	45.80	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	231807	14/06/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2081570	02/06/2021	12.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2083088	09/06/2021	12.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2085063	16/06/2021	12.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2087216	23/06/2021	12.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2081950	04/06/2021	100.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2083089	09/06/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2085064	16/06/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2087217	23/06/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2082788	08/06/2021	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2081572	02/06/2021	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2081572	02/06/2021	8.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2081572	02/06/2021	13.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2081790	03/06/2021	10.66	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2085065	16/06/2021	6.20	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2085065	16/06/2021	10.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2085533	18/06/2021	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2083778	10/06/2021	30.69	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081574	02/06/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2083094	09/06/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2085071	16/06/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2087220	23/06/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2087220	23/06/2021	120.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2089219	30/06/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2081578	02/06/2021	12.90	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2083097	09/06/2021	12.90	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2085072	16/06/2021	12.90	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2087222	23/06/2021	12.90	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2089221	30/06/2021	12.90	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2086795	22/06/2021	33.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	231871	28/06/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	18/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081580	02/06/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2083101	09/06/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2085077	16/06/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2087225	23/06/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2089223	30/06/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081581	02/06/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2083102	09/06/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2081582	02/06/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2083103	09/06/2021	79.09	Children, Families & Education	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2085078	16/06/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2087227	23/06/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2089224	30/06/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	CHAPS	08/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2085079	16/06/2021	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2084298	11/06/2021	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2082808	08/06/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2085337	17/06/2021	70.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2087232	23/06/2021	35.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2085338	17/06/2021	36.38	Covid	H4098	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2082809	08/06/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2081586	02/06/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	28/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2083108	09/06/2021	50.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	CHAPS	10/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	28/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	03/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	28/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	28/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	15/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	15/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	18/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	28/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	15/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081343	01/06/2021	8,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	07/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2088023	24/06/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2088995	29/06/2021	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2085548	18/06/2021	9.99	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2088997	29/06/2021	18.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2081800	03/06/2021	20.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2088495	25/06/2021	169.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2089241	30/06/2021	232.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2082826	08/06/2021	250.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2085090	16/06/2021	938.88	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2082827	08/06/2021	10.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2081595	02/06/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2083117	09/06/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2085091	16/06/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2087240	23/06/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2088751	28/06/2021	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2089243	30/06/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2082835	08/06/2021	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2085557	18/06/2021	150.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2084568	14/06/2021	279.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2089013	29/06/2021	34.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2081819	03/06/2021	1,650.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2081820	03/06/2021	30.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2083125	09/06/2021	60.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2082841	08/06/2021	105.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2083903	10/06/2021	3,800.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2084329	11/06/2021	352.17	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2085099	16/06/2021	250.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	CHAPS	15/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081980	04/06/2021	23.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2084349	11/06/2021	26.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	CHAPS	28/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2086884	22/06/2021	7.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2086884	22/06/2021	10.05	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2086884	22/06/2021	28.69	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2088316	24/06/2021	12,650.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231851	21/06/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231826	16/06/2021	384.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2085131	16/06/2021	80.31	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2087218	23/06/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081219	01/06/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081338	01/06/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081340	01/06/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081340	01/06/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081341	01/06/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081341	01/06/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081342	01/06/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081342	01/06/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081343	01/06/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081431	01/06/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081469	02/06/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081506	02/06/2021	6,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081589	02/06/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081591	02/06/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081893	04/06/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081896	04/06/2021	2,096.00	Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2087027	22/06/2021	10,145.32	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2087042	22/06/2021	15,217.87	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2087043	22/06/2021	10,145.32	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2087047	22/06/2021	10,145.32	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2087062	22/06/2021	15,217.87	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2087073	22/06/2021	10,145.32	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2087079	22/06/2021	10,145.32	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081270	01/06/2021	126.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2081534	02/06/2021	126.90	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2081551	02/06/2021	737.10	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2081622	02/06/2021	225.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2081683	02/06/2021	243.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2082783	08/06/2021	81.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2083947	10/06/2021	110.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2084751	15/06/2021	56.70	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2084798	15/06/2021	252.45	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2088931	29/06/2021	54.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2088955	29/06/2021	280.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	231866	25/06/2021	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2081616	02/06/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2083143	09/06/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2085111	16/06/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2087259	23/06/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2089257	30/06/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2086305	21/06/2021	1,888.52	Resources	X7000	Net Pay I P O	
REDACTED PERSONAL DATA	2081619	02/06/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2083145	09/06/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2083145	09/06/2021	22.99	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2085113	16/06/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2087261	23/06/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2089258	30/06/2021	22.99	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2089258	30/06/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2081620	02/06/2021	125.44	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2082871	08/06/2021	46.80	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	CHAPS	04/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	231883	29/06/2021	390.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2083944	10/06/2021	22.00	Children, Families & Education	E7043	Hired or Contracted services	
REDACTED PERSONAL DATA	2084590	14/06/2021	158.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2089264	30/06/2021	180.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2081623	02/06/2021	18.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2083153	09/06/2021	18.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2085120	16/06/2021	18.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2081624	02/06/2021	58.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2083154	09/06/2021	58.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2087262	23/06/2021	116.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2085122	16/06/2021	4.60	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2087267	23/06/2021	4.60	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2088535	25/06/2021	66.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2089268	30/06/2021	4.60	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	CHAPS	28/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081625	02/06/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2081625	02/06/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2083156	09/06/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2083156	09/06/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2085124	16/06/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2085124	16/06/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2087269	23/06/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2087269	23/06/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2089270	30/06/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2089270	30/06/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2081626	02/06/2021	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	231857	24/06/2021	7,000.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	2086341	21/06/2021	20.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2084875	15/06/2021	155.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2087270	23/06/2021	149.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2089037	29/06/2021	149.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	CHAPS	24/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2088163	24/06/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2088795	28/06/2021	192.35	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089271	30/06/2021	79.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2085125	16/06/2021	61.97	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2089272	30/06/2021	5.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2084358	11/06/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2084605	14/06/2021	4.60	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2085132	16/06/2021	4.60	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2087273	23/06/2021	4.60	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2089275	30/06/2021	4.60	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2081633	02/06/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2083163	09/06/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2085133	16/06/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2082891	08/06/2021	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2081634	02/06/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2083164	09/06/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2085134	16/06/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2087274	23/06/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2089276	30/06/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2086364	21/06/2021	1,064.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2086364	21/06/2021	1,211.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2087275	23/06/2021	173.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2087275	23/06/2021	152.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2089277	30/06/2021	173.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2089277	30/06/2021	152.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2087276	23/06/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2081991	04/06/2021	1,672.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2081991	04/06/2021	1,518.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2083165	09/06/2021	152.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2083165	09/06/2021	138.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2085135	16/06/2021	152.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2085135	16/06/2021	138.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2087278	23/06/2021	138.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2087278	23/06/2021	152.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2089278	30/06/2021	138.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2089278	30/06/2021	152.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	CHAPS	09/06/2021	138.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2084881	15/06/2021	1,031.20	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2087280	23/06/2021	138.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2084369	11/06/2021	100.00	Children, Families & Education	E7054	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2086386	21/06/2021	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2087287	23/06/2021	40.84	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	CHAPS	18/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2086408	21/06/2021	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2081643	02/06/2021	15.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2083175	09/06/2021	15.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2082903	08/06/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2088559	25/06/2021	1,200.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	231774	02/06/2021	160.00	Neighbourhood Services	H2260	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	CHAPS	09/06/2021	500.00	Covid	H4119	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2081846	03/06/2021	128.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2081846	03/06/2021	133.50	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2082907	08/06/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	CHAPS	03/06/2021	933.12	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2085620	18/06/2021	26.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089292	30/06/2021	25.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2089293	30/06/2021	424.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2084399	11/06/2021	7.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	CHAPS	08/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2085167	16/06/2021	7.65	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2081678	02/06/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2083190	09/06/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2085169	16/06/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2087309	23/06/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2089297	30/06/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2082928	08/06/2021	80.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2084635	14/06/2021	29.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2088833	28/06/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2088833	28/06/2021	45.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2089305	30/06/2021	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2082934	08/06/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2081684	02/06/2021	148.14	Children, Families & Education	E7054	16 Plus Accommodation	
REDACTED PERSONAL DATA	2083211	09/06/2021	148.14	Children, Families & Education	E7054	16 Plus Accommodation	
REDACTED PERSONAL DATA	2085186	16/06/2021	148.14	Children, Families & Education	E7054	16 Plus Accommodation	
REDACTED PERSONAL DATA	2087326	23/06/2021	148.14	Children, Families & Education	E7054	16 Plus Accommodation	
REDACTED PERSONAL DATA	2089310	30/06/2021	148.14	Children, Families & Education	E7054	16 Plus Accommodation	
REDACTED PERSONAL DATA	2081861	03/06/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2088842	28/06/2021	67.94	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2088845	28/06/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	22/06/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2084938	15/06/2021	641.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2085422	17/06/2021	150.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2084137	10/06/2021	577.00	Resources	V1190	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2084656	14/06/2021	15.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2081693	02/06/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2083219	09/06/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2085194	16/06/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2085194	16/06/2021	350.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2087330	23/06/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2089316	30/06/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2082955	08/06/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2083220	09/06/2021	7.97	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2083220	09/06/2021	7.28	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2083220	09/06/2021	14.84	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2083220	09/06/2021	4.07	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2086524	21/06/2021	9.99	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2086524	21/06/2021	98.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2086524	21/06/2021	5.78	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2086524	21/06/2021	100.52	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2086524	21/06/2021	7.71	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2085588	18/06/2021	150.00	Children, Families & Education	E7037	Care Provision	
REDACTIVE PUBLISHING LIMITED	2088784	28/06/2021	1,150.00	Resources	F5110	Advertising - Employee	
REDHOLME NURSING HOME	2082867	08/06/2021	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDSTONE (TYRES) LIMITED	2084863	15/06/2021	399.50	Neighbourhood Services	L4975	Direct Transport Costs	
REGAL CARE (STOKE) LIMITED	2082868	08/06/2021	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	2081384	01/06/2021	3,410.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2081384	01/06/2021	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2089022	29/06/2021	4,255.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2089022	29/06/2021	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2081615	02/06/2021	110.77	Children, Families & Education	E7052	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REGENDA LIMITED	2082475	07/06/2021	119.08	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2086888	22/06/2021	156.36	Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2088525	25/06/2021	3,955.51	Children, Families & Education	E7080	Care Provision	
RELIANCE MEDICAL LIMITED	2089024	29/06/2021	22.09	Neighbourhood Services	L5220	Equipment, Furniture & Materials	
RELX (UK) LIMITED T/A LEXIS NEXIS	2088526	25/06/2021	442.00	Resources	F5110	Communications & Computing	
REMA TIP TOP	2082476	07/06/2021	175.78	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
REMA TIP TOP	2082476	07/06/2021	130.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
REMA TIP TOP	2085585	18/06/2021	164.91	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RESOLVE ANTISOCIAL BEHAVIOUR	2082869	08/06/2021	623.00	Neighbourhood Services	E9542	Training Expenses	
REVIVE SOCIAL CARE	2082870	08/06/2021	492.33	Covid	H4156	Physical Support - Older People (65+)	
REVIVE SOCIAL CARE	2082870	08/06/2021	376.47	Covid	H4157	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	4,923.27	Covid	H4156	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2082872	08/06/2021	3,764.66	Covid	H4157	Physical Support - Older People (65+)	
RIDGE & PARTNERS LLP	2088787	28/06/2021	1,000.00	RE Housing & Community Safety	C4129	Consultants Fees	
RIDLEY AND HALL LEGAL LIMITED	2081834	03/06/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
RIGBY TAYLOR LIMITED	2089260	30/06/2021	857.82	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2084588	14/06/2021	1,890.00	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2083147	09/06/2021	357.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2081986	04/06/2021	363.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2089260	30/06/2021	476.00	Neighbourhood Services	L4956	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2089260	30/06/2021	474.44	Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2085115	16/06/2021	130.00	Neighbourhood Services	L4979	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2086892	22/06/2021	55.00	Neighbourhood Services	L4972	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2081390	01/06/2021	1,197.00	Neighbourhood Services	L4003	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2082481	07/06/2021	467.00	Neighbourhood Services	L4979	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2082873	08/06/2021	140.00	Neighbourhood Services	L4820	Grounds Maintenance	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	120.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	516.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	1,923.43	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
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	1,442.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	-1,442.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	-1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	9,846.54	Covid	H4156	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	7,529.32	Covid	H4157	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	815.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	240.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2082874	08/06/2021	1,112.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSIDE DISPERSED	2089261	30/06/2021	772.57	Regeneration & Place	H6080	Expenses	
RIVERVIEW ENVIRONMENTAL LIMITED	2082482	07/06/2021	340.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2088127	24/06/2021	500.00	Neighbourhood Services	L1040	General Supplies and Services	
ROBERT BAXTER	2085118	16/06/2021	740.00	Law & Governance (Monitoring Officer)	A2000	Printing, Stationery & General Office Expenses	
ROBERT BINGHAM LIMITED	2081392	01/06/2021	18,600.00	Investment in Properties	C7267	Purchase Of Land & Buildings	
ROBERT BINGHAM LIMITED	2081835	03/06/2021	43,270.40	Investment in Properties	C7267	Purchase Of Land & Buildings	
ROBINS AND DAY LIMITED	2083948	10/06/2021	196.54	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2086896	22/06/2021	61.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROCKPOINT F C	2086314	21/06/2021	184.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
ROFTEN GALVANIZING LTD	2082488	07/06/2021	594.07	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROGER CHAPMAN	2081836	03/06/2021	800.00	Children, Families & Education	P1011	APT&C	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	330.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	2,001.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2082875	08/06/2021	9,846.54	Covid	H4156	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
S FARRAR PROPERTIES LIMITED T/A SUMMIT MANAGEMENT	2089269	30/06/2021	100.00	Regeneration & Place	H6080	Expenses	
SAFE BASE CARE	2088536	25/06/2021	15,480.00	Children, Families & Education	E7080	Care Provision	
SAFE BASE CARE	2088536	25/06/2021	15,996.00	Children, Families & Education	E7080	Care Provision	
SAFE BASE CARE	2088536	25/06/2021	10,836.00	Children, Families & Education	E7080	Care Provision	
SAFE FAMILIES FOR CHILDREN	2081398	01/06/2021	15,833.34	Children, Families & Education	E9675	Hired or Contracted services	
SAFESTORE	2081399	01/06/2021	99.46	Children, Families & Education	E7052	16 Plus Non Accommodation	
SAFETRAC SOLUTIONS LIMITED	2082496	07/06/2021	682.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2087268	23/06/2021	184.42	Neighbourhood Services	L4975	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2089034	29/06/2021	195.87	Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2088793	28/06/2021	195.87	Neighbourhood Services	L2470	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2081401	01/06/2021	202.00	Neighbourhood Services	L4975	Direct Transport Costs	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2082497	07/06/2021	7,548.11	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2084873	15/06/2021	1,553.96	Covid	H4156	Physical Support - Older People (65+)	
SAGECARE LIMITED	2084874	15/06/2021	7,272.55	Covid	H4156	Physical Support - Older People (65+)	
SAHIR HOUSE	2081402	01/06/2021	8,288.08	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2082877	08/06/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	154.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	-154.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2082877	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2082877	08/06/2021	8,846.95	Covid	H4157	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2082498	07/06/2021	184.69	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
SALAAM CARE	2084357	11/06/2021	1,196.15	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	2088537	25/06/2021	622.48	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	2088537	25/06/2021	2,235.40	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	534.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	280.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	9,108.05	Covid	H4156	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	6,964.62	Covid	H4157	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2082878	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALLY TONGE LIMITED	2084594	14/06/2021	200.00	Children, Families & Education	E6150	Educational Provider	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2082880	08/06/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2082880	08/06/2021	4,370.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMELCO AUTOMATION SYSTEMS LIMITED	2086339	21/06/2021	850.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	2086339	21/06/2021	250.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
SAMKAR LIMITED	2082881	08/06/2021	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2082881	08/06/2021	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	414.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	75.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	-345.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	-71.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	14,769.81	Covid	H4156	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2082882	08/06/2021	11,293.97	Covid	H4157	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2082883	08/06/2021	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	2082883	08/06/2021	2,461.64	Covid	H4156	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2082883	08/06/2021	1,882.33	Covid	H4157	Physical Support - Older People (65+)	
SANCTUARY HOUSING ASSOCIATION	2085594	18/06/2021	55.00	Children, Families & Education	E7052	16 Plus Accommodation	
SANCTUARY HOUSING ASSOCIATION	2081404	01/06/2021	1,611.96	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	2089035	29/06/2021	1,655.85	Regeneration & Place	H7180	Grants Paid	
SANDCASTLE CARE LIMITED	2084595	14/06/2021	26,549.29	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2081627	02/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
SANDROCK NURSING HOME	2082884	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	2082884	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2082884	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2082884	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2082884	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2082884	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2082884	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2082884	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2082884	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2082884	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2082884	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2082884	08/06/2021	2,324.00	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
SEAFORTH POWER LIMITED	2088178	24/06/2021	318.10	Neighbourhood Services	V2900	Energy Costs	
SEDGWICK UK INTERNATIONAL	2088182	24/06/2021	27,848.00	Resources	X1000	Liability Claims 2017/18	
SEE SAW PLAYGROUP	2081632	02/06/2021	3,088.80	Children, Families & Education	E9902	Educational Provider	
SEE SAW PLAYGROUP	2086355	21/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
SEFTON MBC	2084604	14/06/2021	25,000.00	Regeneration & Place	B7054	Consultants	
SEFTON MBC	2081839	03/06/2021	91,447.00	Regeneration & Place	B7050	Hired or Contracted services	
SELECTA UK LIMITED	2084363	11/06/2021	714.74	Neighbourhood Services	L4950	Catering	
SELECTA UK LIMITED	2084363	11/06/2021	43.33	Neighbourhood Services	L4950	Catering	
SFL MOBILE RADIO HOLDINGS LIMITED	2081987	04/06/2021	65.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
SFL MOBILE RADIO HOLDINGS LIMITED	2086927	22/06/2021	42.00	Neighbourhood Services	L2430	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2086927	22/06/2021	42.00	Neighbourhood Services	L2420	Services	
SHAFTESBURY YOUTH CLUB	2086928	22/06/2021	6,800.00	Children, Families & Education	E9675	Hired or Contracted services	
SHAW HEALTHCARE (GROUP) LIMITED	2082892	08/06/2021	83.62	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SHAWCROSS LTD	2081409	01/06/2021	49.50	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SHAWCROSS LTD	2081409	01/06/2021	945.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SHAWCROSS LTD	2081409	01/06/2021	49.50	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SHAWCROSS LTD	2081409	01/06/2021	157.50	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SHAWCROSS LTD	2081990	04/06/2021	49.50	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
SHAWCROSS LTD	2081840	03/06/2021	309.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SHAWCROSS LTD	2081840	03/06/2021	29.00	Law & Governance (Monitoring Officer)	A2000	Equipment, Furniture & Materials	
SHAWCROSS LTD	2081840	03/06/2021	49.50	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
SHAWCROSS LTD	2081409	01/06/2021	347.50	Neighbourhood Services	L4956	Grounds Maintenance	
SHAWCROSS LTD	2081990	04/06/2021	175.00	Neighbourhood Services	L4971	Grounds Maintenance	
SHAWCROSS LTD	2081990	04/06/2021	170.00	Neighbourhood Services	L4390	Grounds Maintenance	
SHAWCROSS LTD	2082515	07/06/2021	-580.00	Neighbourhood Services	L4973	Grounds Maintenance	
SHAWCROSS LTD	2082515	07/06/2021	580.00	Neighbourhood Services	L4973	Grounds Maintenance	
SHAWCROSS LTD	2082515	07/06/2021	455.00	Neighbourhood Services	L4973	Grounds Maintenance	
SHAWCROSS LTD	2081840	03/06/2021	140.00	Neighbourhood Services	L4974	Grounds Maintenance	
SHAWCROSS LTD	2081409	01/06/2021	2,994.30	Sport & Recreation	C7111	Miscellaneous	
SHAWCROSS LTD	2081840	03/06/2021	150.00	Neighbourhood Services	L4821	Printing, Stationery & General Office Expenses	
SHAWCROSS LTD	2087277	23/06/2021	415.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
SHAWCROSS LTD	2081409	01/06/2021	45.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
SHAWCROSS LTD	2081990	04/06/2021	605.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
SHE C.I.C.	2081410	01/06/2021	1,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHELL	2085602	18/06/2021	1,076.00	Covid	H4153	Grants to Voluntary Organisations	
SHERRIFF AMENITY T/A AGROVISTA UK LIMITED	2087279	23/06/2021	1,008.17	Neighbourhood Services	L4972	Grounds Maintenance	
SIDNEY H HOOPER & CO LIMITED	2089042	29/06/2021	81.00	Resources	X1000	Motor Claims 2020/21	
SIEMENS FINANCIAL SERVICES LIMITED	2087282	23/06/2021	2,179.34	Regeneration & Place	D2510	Catering	
SIEMENS MOBILITY LIMITED	2088203	24/06/2021	17,415.13	RE Environment & Regulation	C5446	Contractors - Main	
SIEMENS MOBILITY LIMITED	2087283	23/06/2021	5,562.08	RE Environment & Regulation	C5173	Contractors - Main	
SIEMENS MOBILITY LIMITED	2081412	01/06/2021	718.80	RE Environment & Regulation	C5421	Labour & Materials	
SIEMENS MOBILITY LIMITED	2082893	08/06/2021	13,154.29	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2082893	08/06/2021	2,352.85	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIMON HEANEY	2084009	10/06/2021	375.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2084009	10/06/2021	541.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2084009	10/06/2021	708.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2084009	10/06/2021	1,458.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2084009	10/06/2021	1,050.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2084009	10/06/2021	458.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2087284	23/06/2021	1,066.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2085136	16/06/2021	6,775.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2084012	10/06/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2084012	10/06/2021	6,030.00	Regeneration & Place	H6080	Expenses	
SMALL PLANET ASSESSORS	2081995	04/06/2021	400.00	Neighbourhood Services	H3131	Equipment, Furniture & Materials	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081635	02/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2088549	25/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2088802	28/06/2021	5,343.64	Children, Families & Education	E3680	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	2081414	01/06/2021	180.00	Children, Families & Education	E3020	Contributions	
SMARTIES NURSERY & PRE-SCHOOL	2081636	02/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	2086381	21/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
SMITH & SONS PROPERTY CONSULTANTS	2089043	29/06/2021	110,197.53	Regeneration & Place	D2510	Rents - external	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SNAP-ON DIAGNOSTICS UK	2084882	15/06/2021	180.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
SNOWDONIA FIRE PROTECTION LIMITED	2083168	09/06/2021	20.00	Children & Young People	C2112	Contractors - Main	
SOCCER @ SCHOOL	2086384	21/06/2021	2,299.84	Children, Families & Education	E2270	Services	
SOCIAL CARE SERVICES (CLAYTON) LIMITED	2084368	11/06/2021	11,571.54	Children, Families & Education	E7080	Care Provision	
SOCIAL CARE SERVICES (CLAYTON) LIMITED	2084368	11/06/2021	19,928.66	Children, Families & Education	E7080	Care Provision	
SOCIAL CARE SERVICES (CLAYTON) LIMITED	2084368	11/06/2021	19,285.80	Children, Families & Education	E7080	Care Provision	
SOCIAL CARE SERVICES (CLAYTON) LIMITED	2084368	11/06/2021	19,928.66	Children, Families & Education	E7080	Care Provision	
SOLOCOMMS	2081841	03/06/2021	1,750.00	Neighbourhood Services	L5410	Communications & Computing	
SOLOMON ALMOND	2084014	10/06/2021	890.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SOLUTIONS IN SERVICE LIMITED	2085604	18/06/2021	2,366.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOUTHERN ELECTRIC PLC	2081637	02/06/2021	-74.25	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2081637	02/06/2021	51.92	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2081637	02/06/2021	72.66	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2081637	02/06/2021	49.02	Regeneration & Place	D4040	Energy Costs	
SOUTHPORT & ORMSKIRK NHS TRUST	2083169	09/06/2021	30.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOUTHPORT & ORMSKIRK NHS TRUST	2082894	08/06/2021	136.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOUTHPORT & ORMSKIRK NHS TRUST	2084016	10/06/2021	1,000.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SP POWER SYSTEMS LTD	2084017	10/06/2021	1,013.07	RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD	2084017	10/06/2021	1,013.07	RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD	2084017	10/06/2021	1,118.05	RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD	2084017	10/06/2021	1,013.07	RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD	2084017	10/06/2021	236.69	RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD	2085377	17/06/2021	1,548.17	Children & Young People	C2300	Contractors - Main	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2083170	09/06/2021	88.32	Neighbourhood Services	L4950	Communications & Computing	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2083170	09/06/2021	90.00	Neighbourhood Services	L4950	Communications & Computing	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2083170	09/06/2021	63.80	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2083170	09/06/2021	-391.59	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2081638	02/06/2021	63.95	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2081638	02/06/2021	39.60	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2083170	09/06/2021	236.40	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2084610	14/06/2021	179.75	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2083170	09/06/2021	307.70	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	2086391	21/06/2021	4,588.51	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALISED CANVAS SERVICES LIMITED T/A FLAGMAKERS	2085606	18/06/2021	25.95	Neighbourhood Services	L4974	Grounds Maintenance	
SPECIALIST COMPUTER CENTRES PLC	2089279	30/06/2021	522.26	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2084018	10/06/2021	1,782.00	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2084018	10/06/2021	222.72	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2084370	11/06/2021	193.48	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2086392	21/06/2021	4,764.98	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2084370	11/06/2021	2,601.48	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2084370	11/06/2021	12,510.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2084883	15/06/2021	891.24	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2085140	16/06/2021	839.40	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2089045	29/06/2021	96.77	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2085140	16/06/2021	2,200.00	Covid	H4102	General Supplies and Services	
SPINAL UNIT ACTION GROUP	2082895	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2082895	08/06/2021	3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPLASHTACULAR (UK) LIMITED	2089280	30/06/2021	2,382.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
SPORTS GROUNDS SAFETY AUTHORITY	2081415	01/06/2021	200.00	Neighbourhood Services	H4000	Training Expenses	
SPRINGCARE LIMITED	2082897	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	2,903.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	2,168.00	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
SPRINGCARE LIMITED	2082897	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	1,484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	214.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	1,465.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	-134.05	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	-1,368.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,082.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	77.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	1,388.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	12,062.01	Covid	H4156	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	9,223.41	Covid	H4157	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	14,769.81	Covid	H4156	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	11,293.97	Covid	H4157	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	-1,340.51	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	268.10	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	299.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082897	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	1,064.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2082896	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGFIELD MOBILE (LANCS) LIMITED	2085143	16/06/2021	2,600.00	Children & Young People	C2300	Contractors - Main	
SPUNHILL LIMITED	2085144	16/06/2021	225.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	2085145	16/06/2021	321.42	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SRS CLEANING EQUIPMENT	2083171	09/06/2021	332.13	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SS RADIO	2089046	29/06/2021	145.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
SSE	2081996	04/06/2021	-1,666.94	Covid	H4120	Grants & Subscriptions	
SSE	2081996	04/06/2021	650.00	Covid	H4153	Grants to Voluntary Organisations	
SSE	2081996	04/06/2021	850.00	Covid	H4153	Grants to Voluntary Organisations	
SSE	2081996	04/06/2021	170.00	Covid	H4153	Grants to Voluntary Organisations	
SSE	2085380	17/06/2021	108.24	Covid	H4153	Grants to Voluntary Organisations	
SSE CONTRACTING LIMITED	2081416	01/06/2021	429,058.49	RE Environment & Regulation	C5233	Contractors - Main	
ST AGNES PRE SCHOOL GROUP	2086941	22/06/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
ST AGNES PRE SCHOOL GROUP	2081842	03/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST BRIDGETS PCC	2081997	04/06/2021	355.30	Law & Governance (Monitoring Officer)	A6000	Rents - external	
ST BRIDGETS PRE SCHOOL PLAYGR	2081639	02/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
ST DAVIDS COLLEGE	2081843	03/06/2021	8,314.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2084374	11/06/2021	9,100.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2084374	11/06/2021	9,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2084374	11/06/2021	7,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST DAVIDS COLLEGE	2084374	11/06/2021	8,370.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2082898	08/06/2021	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	14,769.81	Covid	H4156	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	11,293.97	Covid	H4157	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	963.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2082898	08/06/2021	830.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	2088213	24/06/2021	6,250.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
ST JOHN THE BAPTIST GREAT MEOLS PCC	2081998	04/06/2021	380.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
ST JOSEPH'S	2082900	08/06/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2088805	28/06/2021	15,025.83	Children, Families & Education	E3680	Educational Provider	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	3,938.62	Covid	H4156	Physical Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2082901	08/06/2021	3,011.73	Covid	H4157	Physical Support - Older People (65+)	
ST MARY'S PCC	2081999	04/06/2021	675.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
ST PETERS PCC	2082000	04/06/2021	400.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
ST SAVIOURS PCC	2082001	04/06/2021	300.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
ST STEPHENS CHURCH HALL ACCOUNT	2082002	04/06/2021	350.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
STANSTY HOUSE LIMITED	2082902	08/06/2021	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	2086950	22/06/2021	321.00	Covid	H4152	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2083173	09/06/2021	232.50	Regeneration & Place	D4040	Equipment, Furniture & Materials	
STEPPING STONE PROJECTS	2084378	11/06/2021	2,589.00	Children, Families & Education	E7080	Care Provision	
STERLING HYDROTECH LIMITED	2081642	02/06/2021	1,029.71	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
STEVEN A HUNT & ASSOCIATES	2084885	15/06/2021	4,599.00	Children & Young People	C2070	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2084379	11/06/2021	2,008.50	Children & Young People	C2121	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2088556	25/06/2021	243.69	Children & Young People	C0642	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2084379	11/06/2021	3,065.40	Children & Young People	C0634	Consultants Fees	
STREAMLINE MEASUREMENT LIMITED	2082004	04/06/2021	480.00	RE Environment & Regulation	C3523	Consultants Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STREETMASTER (SOUTH WALES) LIMITED	2089051	29/06/2021	531.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
STREETMASTER (SOUTH WALES) LIMITED	2089051	29/06/2021	72.00	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
STRI LIMITED	2089282	30/06/2021	28,500.00	Sport & Recreation	C7110	Miscellaneous	
SUE COOK	2082536	07/06/2021	870.00	Children, Families & Education	E7042	Hired or Contracted services	
SUE COOK	2089283	30/06/2021	650.00	Children, Families & Education	E7042	Hired or Contracted services	
SUPPORT 2 INDEPENDENCE	2085609	18/06/2021	103,354.99	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	2084886	15/06/2021	5,532.11	Covid	H4156	Physical Support - Older People (65+)	
SURE BUSINESS LIMITED	2082540	07/06/2021	300.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SURE BUSINESS LIMITED	2081645	02/06/2021	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2082904	08/06/2021	400.71	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
SURE CARE UK LIMITED	2082904	08/06/2021	480.86	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2082904	08/06/2021	961.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2082904	08/06/2021	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	761.95	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	1,442.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	240.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	-1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,001.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	480.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	480.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	11,323.52	Covid	H4156	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	8,658.71	Covid	H4157	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	1,202.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	741.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	721.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	320.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2082904	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURECARE HEALTH LIMITED	2082905	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2082905	08/06/2021	782.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2082905	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2082905	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2082905	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2082905	08/06/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2082905	08/06/2021	2,076.00	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
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	345.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	1,002.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	2,005.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	1,928.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	7,631.07	Covid	H4156	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	5,835.22	Covid	H4157	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	-75.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	-2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	760.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2082910	08/06/2021	143.27	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE GRANGE PUBLIC HOUSE	2082007	04/06/2021	500.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
THE GRANGE RESIDENTIAL CARE LTD	2082911	08/06/2021	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HEART OF EGREMONT	2082008	04/06/2021	850.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2085389	17/06/2021	617.46	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2085389	17/06/2021	1,883.91	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2086439	21/06/2021	54.75	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2086439	21/06/2021	109.50	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2086439	21/06/2021	547.50	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2086439	21/06/2021	219.00	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2086439	21/06/2021	328.50	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2085159	16/06/2021	445.26	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2085159	16/06/2021	452.86	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2085389	17/06/2021	340.26	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HOPE CENTRE	2082009	04/06/2021	256.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
THE LAURIES LIMITED	2083183	09/06/2021	864.00	Children, Families & Education	E6150	Rents - external	
THE LEARNING TREE DAY NURSERY	2084621	14/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
THE LEARNING TREE DAY NURSERY	2086441	21/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
THE LEARNING TREE DAY NURSERY	2088567	25/06/2021	1,372.80	Children, Families & Education	E9902	Educational Provider	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2081426	01/06/2021	239.97	Law & Governance (Monitoring Officer)	B7589	Grants to Voluntary Organisations	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2082010	04/06/2021	250.00	Law & Governance (Monitoring Officer)	A6000	Water Services	
THE LIVERPOOL REDS	2085161	16/06/2021	833.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2085161	16/06/2021	1,029.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2085161	16/06/2021	1,225.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2088817	28/06/2021	300.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2085391	17/06/2021	190.00	Neighbourhood Services	H2910	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2084902	15/06/2021	227.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2089289	30/06/2021	111.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2089289	30/06/2021	521.00	Neighbourhood Services	L5140	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2089289	30/06/2021	72.00	Neighbourhood Services	L4820	Grounds Maintenance	
THE LOCK AND KEY MASTER LIMITED	2086442	21/06/2021	1,150.00	Regeneration & Place	D2510	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2082011	04/06/2021	2,000.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2084622	14/06/2021	125.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2081427	01/06/2021	150.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
THE MANSFIELD GROUP	2084070	10/06/2021	300.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2085392	17/06/2021	900.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2082912	08/06/2021	125.00	Children, Families & Education	E3020	Contributions	
THE MULBERRY TREE DAY NURSERY LIMITED	2082912	08/06/2021	125.00	Children, Families & Education	E3020	Contributions	
THE MULBERRY TREE DAY NURSERY LIMITED	2088570	25/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
THE MUSEUMS ASSOCIATION	2087303	23/06/2021	638.12	Neighbourhood Services	L2430	Grants & Subscriptions	
THE NASH CORPORATE SERVICES LIMITED	2082913	08/06/2021	2,345.28	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 NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	232.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	278.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	278.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	232.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	232.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	360.97	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	381.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	309.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	32.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	309.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	309.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	358.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	232.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	278.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	278.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	278.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	301.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	232.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	309.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	278.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	662.91	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	278.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	232.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	405.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	232.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	371.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	381.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	278.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	278.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	232.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	621.59	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	703.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	338.77	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2082914	08/06/2021	970.79	Resources	F4410	Hired or Contracted services	
THE PINES	2082921	30/06/2021	35,000.00	Covid	H4156	Grants Paid	
THE PINES	2082915	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2082915	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2082915	08/06/2021	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2082915	08/06/2021	1,927.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
THE PINES	2082915	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2082915	08/06/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2082915	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2082915	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2082915	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2082915	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2082915	08/06/2021	5,907.93	Covid	H4156	Physical Support - Older People (65+)	
THE PINES	2082915	08/06/2021	4,517.59	Covid	H4157	Physical Support - Older People (65+)	
THE READER ORGANISATION	2082558	07/06/2021	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE READER ORGANISATION	2089059	29/06/2021	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2082916	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2082916	08/06/2021	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2083185	09/06/2021	137,288.54	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2088272	24/06/2021	138,472.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2084905	15/06/2021	1,181.01	Covid	H4156	Physical Support - Older People (65+)	
THE RIGHT FUELCARD COMPANY LIMITED	2084624	14/06/2021	1,199.25	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2088818	28/06/2021	1,828.27	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIVERSIDE GROUP	2082559	07/06/2021	92.35	Regeneration & Place	H6080	Expenses	
THE RIVERSIDE GROUP	2086446	21/06/2021	83.17	Regeneration & Place	H6080	Expenses	
THE RIVERSIDE GROUP	2086998	22/06/2021	772.57	Children, Families & Education	E7037	Care Provision	
THE RIVERSIDE GROUP LIMITED T/A RIVERSIDE HOUSING ASSOCIATION	2084072	10/06/2021	167.74	Children, Families & Education	E7052	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE SAFETY SUPPLY COMPANY	2083186	09/06/2021	572.00	Neighbourhood Services	L5430	Equipment, Furniture & Materials	
THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED)	2084906	15/06/2021	590.00	Resources	P1042	APT&C	
THE SUMMER CAMP FOR GIRLS	2081430	01/06/2021	3,882.15	Covid	H4100	Grants to Voluntary Organisations	
THE TOGETHER TRUST LIMITED	2088819	28/06/2021	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2085395	17/06/2021	440.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2085619	18/06/2021	480.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2081659	02/06/2021	440.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2082560	07/06/2021	440.00	Children, Families & Education	E7042	Training Expenses	
THE WHITE PAPER CONFERENCE COMPANY LIMITED	2084907	15/06/2021	250.00	Resources	P1042	APT&C	
THE WHITECHAPEL CENTRE	2088575	25/06/2021	10,487.00	Regeneration & Place	H7180	General Supplies and Services	
THE WHITECHAPEL CENTRE	2088575	25/06/2021	12,289.69	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2082917	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2082917	08/06/2021	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2082917	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2082917	08/06/2021	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2082917	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2082917	08/06/2021	3,692.45	Covid	H4156	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2082917	08/06/2021	2,823.49	Covid	H4157	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2084074	10/06/2021	1,500.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2084074	10/06/2021	1,980.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2084074	10/06/2021	20.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2084074	10/06/2021	140.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2084074	10/06/2021	440.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2084397	11/06/2021	112.50	Resources	F1110	Communications & Computing	
THERE TODAY COURIERS LIMITED	2084397	11/06/2021	225.00	Resources	F1110	Communications & Computing	
THERE TODAY COURIERS LIMITED	2081660	02/06/2021	75.00	Resources	F1110	Communications & Computing	
THERE TODAY COURIERS LIMITED	2089061	29/06/2021	40.00	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2082012	04/06/2021	75.00	Neighbourhood Services	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	2081850	03/06/2021	350.00	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
THOMAS TELFORD LIMITED	2084398	11/06/2021	11,997.90	Neighbourhood Services	V1990	APT&C	
THREE GABLES DAY NURSERY	2081662	02/06/2021	6,177.60	Children, Families & Education	E9902	Educational Provider	
TOFCO LTD	2088821	28/06/2021	1,158.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL	2082563	07/06/2021	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2082563	07/06/2021	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2084908	15/06/2021	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL	2085396	17/06/2021	260.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2085396	17/06/2021	887.50	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2087305	23/06/2021	325.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2087305	23/06/2021	887.50	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2081663	02/06/2021	887.50	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2089294	30/06/2021	325.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2089294	30/06/2021	887.50	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2081663	02/06/2021	887.50	Children, Families & Education	E5731	School Transport - Special	
TORUS	2082564	07/06/2021	249.24	Regeneration & Place	H6080	Expenses	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	516.77	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	338.24	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2085397	17/06/2021	551.81	Regeneration & Place	D4040	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	217.58	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	1,648.85	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	332.70	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	32.70	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	121.08	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	119.18	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	292.81	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	211.29	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	100.08	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	11.40	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	50.98	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	48.20	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	275.47	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	154.48	Neighbourhood Services	L5410	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	93.75	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	81.17	Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	29.42	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	116.50	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	15.90	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	158.91	Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	65.76	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	19.37	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	205.63	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	45.95	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	50.67	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	292.35	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	156.59	Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	168.34	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	30.61	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	64.37	Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	224.01	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	38.17	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	4,892.55	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	164.10	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	237.09	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	197.74	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	340.83	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	3,251.72	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	1,268.37	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	3,930.60	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	892.56	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	326.75	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	1,239.94	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	263.39	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	254.63	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	183.55	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	330.00	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	252.17	Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	66.69	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	893.97	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	338.64	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	2,540.34	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	283.69	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	243.19	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	530.93	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	640.54	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	1,810.62	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	4,049.01	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	8,189.92	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	1,337.46	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	321.99	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	990.50	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	2,235.70	Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	1,161.15	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	1,190.56	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	381.68	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	3,553.31	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	532.47	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	264.26	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	449.37	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	7,585.32	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	1,938.29	Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	392.22	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	1,393.19	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	231.55	Neighbourhood Services	L4971	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	333.25	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	16.10	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	36.56	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	3,033.80	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	-154.48	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	72.17	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	9.90	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	10.23	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	13.80	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	14.26	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	208.10	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	90.60	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	474.17	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	1,459.26	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	268.15	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	33.79	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	90.12	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	89.52	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	230.97	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	-64.93	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	63.48	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	174.21	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	87.97	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	11.78	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	31.40	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	43.10	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	225.86	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	82.09	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	28.06	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	76.61	Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	26.83	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	101.56	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	101.42	Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	53.16	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	-19.37	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	33.30	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	173.40	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	37.15	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	50.63	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	231.02	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	116.11	Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	135.29	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	27.29	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	28.06	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	55.13	Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	181.92	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	36.18	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	4,273.40	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	169.57	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	198.59	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	172.92	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	281.72	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	2,119.67	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	1,211.09	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	3,919.74	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	926.38	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	-326.75	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	445.27	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	697.09	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	184.10	Neighbourhood Services	L2470	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	235.36	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	132.70	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	323.22	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	162.71	Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	68.90	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	635.98	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	276.72	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	330.32	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	233.01	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	201.97	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	332.75	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	677.11	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	1,914.95	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	3,620.98	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	8,300.97	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	1,171.59	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	266.72	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	772.55	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	940.06	Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	1,227.59	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	805.16	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	330.32	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	1,838.85	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	550.83	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	221.12	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	362.67	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	7,916.19	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	860.33	Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	272.17	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	1,823.88	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	184.46	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	268.46	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	35.64	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	2,954.54	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2081433	01/06/2021	830.42	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2086461	21/06/2021	169.47	Children & Young People	C1669	Miscellaneous	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2081664	02/06/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2088823	28/06/2021	30,883.33	Children, Families & Education	E3680	Educational Provider	
TRACS LIMITED	2082918	08/06/2021	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2086465	21/06/2021	21,984.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2088581	25/06/2021	21,984.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2084911	15/06/2021	310.79	Covid	H4156	Physical Support - Older People (65+)	
TRADE UK	2088295	24/06/2021	321.60	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2082569	07/06/2021	91.70	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRAFFIC DIRECT LIMITED	2084096	10/06/2021	6,327.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2081438	01/06/2021	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2084403	11/06/2021	1,200.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2082014	04/06/2021	800.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
TRANSITION CARE COMPANY LIMITED	2082571	07/06/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2082920	08/06/2021	4,632.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	-661.71	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	2082920	08/06/2021	1,819.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	496.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	-496.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	165.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	744.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	8,123.40	Covid	H4156	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	6,211.69	Covid	H4157	Physical Support - Older People (65+)	
TREE VALE LIMITED	2082920	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREETOPS NURSERIES LTD	2086469	21/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
TRESSELL HOMES LIMITED	2086471	21/06/2021	7,000.00	Children, Families & Education	E7080	Care Provision	
TRESSELL HOMES LIMITED	2084404	11/06/2021	10,500.00	Children, Families & Education	E7080	Care Provision	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2084408	11/06/2021	438.61	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2086476	21/06/2021	49.90	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2082574	07/06/2021	268.14	Neighbourhood Services	L4956	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2086476	21/06/2021	149.70	Neighbourhood Services	L4979	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2087312	23/06/2021	222.50	Neighbourhood Services	L4978	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2088827	28/06/2021	53.10	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2088827	28/06/2021	149.85	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2083194	09/06/2021	181.38	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2084099	10/06/2021	16.43	Neighbourhood Services	L4972	Grounds Maintenance	
TURNER GROUNDCSCARE	2084409	11/06/2021	181.32	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TUSKERDIRECT LIMITED	2082016	04/06/2021	11,224.19	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	646.23
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2084412	11/06/2021	11,146.67	RE Environment & Regulation	C5397	Labour & Materials	
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2084412	11/06/2021	4,179.53	RE Environment & Regulation	C5397	Labour & Materials	
UK FOSTERING LIMITED	2084413	11/06/2021	1,388.52	Children, Families & Education	E7080	Care Provision	
UK LANGUAGE SOLUTIONS	2081441	01/06/2021	761.63	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
UK LANGUAGE SOLUTIONS	2087314	23/06/2021	225.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2089300	30/06/2021	235.73	Balance Sheet	00000	Debtors - Inland Revenue	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2089300	30/06/2021	168.64	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UNITED RESPONSE	2082925	08/06/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2082924	08/06/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2082925	08/06/2021	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2082924	08/06/2021	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2082924	08/06/2021	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2082017	04/06/2021	-507.00	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2082017	04/06/2021	440.63	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2084632	14/06/2021	452.06	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2082017	04/06/2021	398.98	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2084102	10/06/2021	1,998.73	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2085403	17/06/2021	1,500.00	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2085403	17/06/2021	1,500.00	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2085403	17/06/2021	468.25	Covid	H4098	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2085403	17/06/2021	429.33	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2085628	18/06/2021	776.02	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2089070	29/06/2021	88.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNITED UTILITIES PLC	2085172	16/06/2021	117.09	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085172	16/06/2021	2.01	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085172	16/06/2021	326.19	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085172	16/06/2021	1.54	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085172	16/06/2021	594.86	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085172	16/06/2021	514.13	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085172	16/06/2021	547.54	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085172	16/06/2021	193.70	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085172	16/06/2021	525.27	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085403	17/06/2021	477.93	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085403	17/06/2021	2.38	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085403	17/06/2021	195.23	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085403	17/06/2021	620.01	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085403	17/06/2021	1.23	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085403	17/06/2021	477.93	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085403	17/06/2021	203.21	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2085403	17/06/2021	617.13	Regeneration & Place	H6080	Water Services	
UNIVERSITY OF CHESTER	2085173	16/06/2021	11,000.00	Children, Families & Education	E5965	Hired or Contracted services	
UPTON VICTORY HALL	2082018	04/06/2021	500.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
UTOPIA TRAINING LIMITED	2084103	10/06/2021	1,140.00	Children, Families & Education	E1700	Pupil Premium	
UTOPIA TRAINING LIMITED	2089073	29/06/2021	900.00	Children, Families & Education	E1700	Pupil Premium	
VALORUM CARE GROUP	2082926	08/06/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2082926	08/06/2021	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2082926	08/06/2021	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2082926	08/06/2021	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALTECH LIMITED	2088829	28/06/2021	1,119.40	Resources	F1120	Hired or Contracted services	
VEHICLE TECHNOLOGY SOLUTIONS LIMITED	2084633	14/06/2021	1,265.00	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
VEOLIA ES (UK) LIMITED	2089302	30/06/2021	8,593.53	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VEOLIA ES (UK) LIMITED	2082578	07/06/2021	9,252.74	Neighbourhood Services	V1410	Repairs, alterations and maintenance	
VERIFONE UK LIMITED	2083199	09/06/2021	9,850.00	Neighbourhood Services	L1040	Communications & Computing	
VICTORIA HALL COMMUNITY TRUST LIMITED	2082019	04/06/2021	538.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	1,853.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	1,631.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	1,112.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	13,785.16	Covid	H4156	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	10,541.04	Covid	H4157	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	370.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
VICTORIA HOUSE CARE HOME	2082929	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VILLA VENEZIA	2085177	16/06/2021	840.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2085177	16/06/2021	600.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2085177	16/06/2021	560.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2085406	17/06/2021	533.34	Regeneration & Place	H6080	Expenses	
VIRGIN CARE SERVICES LIMITED	2083201	09/06/2021	103.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
VIRGIN MEDIA PAYMENTS LIMITED	2082583	07/06/2021	603.33	Neighbourhood Services	L3190	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2087317	23/06/2021	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2087317	23/06/2021	25.71	Neighbourhood Services	L4820	Grounds Maintenance	
VISION BEYOND AUTISM CIC	2081443	01/06/2021	1,414.80	Children, Families & Education	E5944	Care Provision	
VISION BEYOND AUTISM CIC	2085631	18/06/2021	1,234.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2088592	25/06/2021	139.00	Resources	V1000	Communications & Computing	
VODAFONE LIMITED	2083204	09/06/2021	2,641.00	Covid	H4094	Communications & Computing	
VODAFONE LIMITED	2082586	07/06/2021	-822.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2082586	07/06/2021	14,180.88	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2082586	07/06/2021	2,636.67	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2082586	07/06/2021	61.20	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2089306	30/06/2021	14,459.29	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2089306	30/06/2021	2,634.33	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2089306	30/06/2021	61.20	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2082586	07/06/2021	832.28	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2089306	30/06/2021	164.90	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2082585	07/06/2021	139.00	Children, Families & Education	E9693	Training Expenses	
VOLKERSTEVIN LIMITED	2088315	24/06/2021	4,042.16	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2082931	08/06/2021	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2085634	18/06/2021	5,722.50	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2082932	08/06/2021	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2085634	18/06/2021	5,320.26	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2082587	07/06/2021	6,152.76	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALKERS NURSERIES CHESTER LIMITED	2082588	07/06/2021	99.54	Children, Families & Education	E1420	Equipment, Furniture & Materials	
WALLASEY SEA CADETS	2082021	04/06/2021	925.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
WALLASEY VILLAGE URC	2082022	04/06/2021	200.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
WALLASEY YACHT CLUB	2088593	25/06/2021	323.27	Law & Governance (Monitoring Officer)	B7573	Grants to Voluntary Organisations	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2082589	07/06/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2084419	11/06/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2086496	21/06/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2088317	24/06/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2089078	29/06/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2089078	29/06/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2089078	29/06/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2082023	04/06/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2082023	04/06/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2087319	23/06/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2081681	02/06/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2089078	29/06/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WARDS FISH LIMITED	231778	04/06/2021	79.50	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	231778	04/06/2021	67.72	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	231778	04/06/2021	50.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	231778	04/06/2021	50.00	Neighbourhood Services	L3951	Catering	
WATER PLUS LIMITED	2081853	03/06/2021	210.08	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WATER PLUS LIMITED	2081853	03/06/2021	286.82	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2081444	01/06/2021	66.02	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2081853	03/06/2021	353.51	Neighbourhood Services	L2430	Energy Costs	
WATER PLUS LIMITED	2083205	09/06/2021	67.95	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2081853	03/06/2021	3,457.94	Regeneration & Place	D2210	Hired or Contracted services	
WATER PLUS LIMITED	2081444	01/06/2021	-2,841.64	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	3,375.92	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-3,293.03	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	46.88	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-21.89	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	86.68	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-415.66	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	1,797.15	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-5,105.58	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4,562.80	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	698.97	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	11.79	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	352.82	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	6.75	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	1,320.60	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	403.21	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	67.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	180.53	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	6.52	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	1,048.16	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	11.70	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-2,329.90	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	38.97	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-93.85	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	172.07	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	1,073.46	Covid	H4133	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	483.27	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	28.59	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	68.86	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	97.91	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	22.96	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	158.30	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	104.54	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	245.16	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	875.58	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	151.20	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	166.15	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	28.45	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	311.95	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-103.75	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	143.69	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	66.08	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.90	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	81.40	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	13.51	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	51.40	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	30.64	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	18.58	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	30.74	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	6.62	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.80	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	467.96	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	175.55	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	39.90	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	97.91	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	188.31	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	19.66	Neighbourhood Services	L4971	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2081444	01/06/2021	59.13	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	737.69	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	177.73	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	324.04	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.80	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	5.74	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	26.39	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	116.14	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	28.23	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	242.72	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	15.23	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-333.28	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	302.68	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-141.34	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	46.94	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	46.23	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	331.15	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	42.81	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.90	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	284.76	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	7.96	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	8.90	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	7.96	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.90	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	930.58	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	247.22	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	77.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	51.49	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	21.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	486.17	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-86.50	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	138.85	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	45.36	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-1,082.54	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	179.84	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.90	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	77.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	22.02	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	285.70	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	5.74	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.90	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	12.95	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.80	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.90	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	6.52	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	75.60	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	117.70	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	63.36	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	20.60	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	78.60	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	703.50	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	37.03	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.90	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	13.41	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	6.62	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	16.65	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	7.96	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	86.25	Neighbourhood Services	L4972	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2081444	01/06/2021	53.13	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	2,354.89	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	261.69	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	289.00	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	48.59	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	328.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	27.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	171.15	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	5.74	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-8,756.34	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	8,687.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	257.05	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	137.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	39.25	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	35.02	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	157.36	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	17.80	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	22.02	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	32.62	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	1,007.56	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	58.24	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	25.47	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	11.70	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	61.64	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-9,602.95	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	2,033.45	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	5,008.96	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	180.82	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	95.02	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	1,286.51	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	346.26	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	1,764.36	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.80	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	102.98	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	92.14	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	109.87	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.90	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	8.34	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	2,095.53	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	817.67	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	462.30	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	6,493.47	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	1,654.04	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	1,937.29	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	1,334.24	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	15.70	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	18.58	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	13.85	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	373.73	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	154.57	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	9.11	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	166.15	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-1,442.84	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	1,464.02	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	686.38	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	71.86	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	341.00	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	922.37	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	171.24	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	158.72	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	378.10	Neighbourhood Services	L2470	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2081444	01/06/2021	6.52	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	1,004.13	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	42.69	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	54.40	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	187.68	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	60.18	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	60.35	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	523.47	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	26.39	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	26.32	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	395.58	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	26.83	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.90	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	61.64	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	22.55	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	78.50	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	2,152.19	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	1,048.26	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	13.41	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-748.97	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	657.50	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	-918.38	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	394.06	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	4.80	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	306.45	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	328.88	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2081444	01/06/2021	19.54	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	353.51	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	320.84	Regeneration & Place	H6080	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	8,395.88	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	437.09	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	580.00	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	580.00	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	662.75	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	95.95	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	1,782.55	Neighbourhood Services	D3515	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	8,395.88	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	1,028.96	Neighbourhood Services	D3514	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	1,782.55	Neighbourhood Services	D3522	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	8,395.88	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	149.60	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	170.31	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	8,214.64	Neighbourhood Services	L5510	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Regeneration & Place	D3544	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	353.51	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	787.82	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	787.82	Neighbourhood Services	L5350	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	8,395.88	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	284.20	Neighbourhood Services	L4971	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2081853	03/06/2021	289.61	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	88.38	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	280.28	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	565.60	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	41.41	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	565.60	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	303.00	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	202.00	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	3,728.44	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	171.70	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	404.00	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	53.03	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	182.81	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	68.18	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	353.51	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	142.33	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	188.41	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	353.51	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	787.82	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	353.51	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2081853	03/06/2021	108.09	Neighbourhood Services	V1450	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	145.68	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	722.28	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	11.96	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	563.28	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-1,884.22	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	6.98	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	828.53	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	706.17	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	69.67	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	185.69	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	8.41	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	519.12	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	12.09	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	40.27	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	92.53	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	1,111.28	Covid	H4133	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	499.58	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	70.12	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	101.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	23.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	163.49	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	189.55	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	832.30	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	156.54	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	171.31	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	40.70	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	48.77	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	100.03	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	49.38	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	5.07	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	15.40	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	53.30	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	30.81	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	97.98	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	32.63	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	6.79	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	13.58	Neighbourhood Services	L4971	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2083205	09/06/2021	365.53	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	180.94	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	41.16	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	83.26	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-206.02	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	193.68	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	59.72	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-39.39	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	754.47	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	322.99	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-177.73	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	1,616.28	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-1,328.73	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	4.97	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	5.94	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	24.19	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	118.59	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	31.40	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	235.64	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	15.40	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	23.32	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	180.87	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	56.74	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	44.05	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	5.07	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	292.81	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	8.24	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	9.21	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	8.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	936.53	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	191.58	Children, Families & Education	F1410	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	79.03	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	55.63	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	21.44	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	485.10	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	49.00	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	33.50	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	419.15	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	79.03	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	23.92	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	305.36	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	5.94	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	5.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	13.22	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	4.97	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	4.97	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	445.65	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-385.22	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	112.73	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	85.92	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	21.30	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	449.27	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-394.67	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	46.39	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	13.58	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	5.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	13.58	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2083205	09/06/2021	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	6.79	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	16.93	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	8.24	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	89.82	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	55.02	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	2,120.28	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	168.42	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	72.04	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	3,376.66	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-3,915.08	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	99.56	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-134.59	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	396.57	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-913.92	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	5.94	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	744.49	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	129.94	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	122.09	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	79.03	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	46.12	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-35.02	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	625.12	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-474.29	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	37.13	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-69.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	22.19	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	30.74	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	139.68	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	61.83	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	18.38	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-25.47	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	12.09	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	63.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	2,346.73	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	149.41	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	138.06	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	1,527.74	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-5,741.32	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	356.75	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	1,826.75	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	4.97	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	106.59	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	95.70	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	113.48	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	5.07	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	8.51	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	2,512.14	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	910.47	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	476.18	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	6,351.10	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	1,909.96	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	1,535.69	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	1,270.20	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	10.25	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	18.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	14.13	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	366.99	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	159.73	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	9.42	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	168.42	Neighbourhood Services	D3504	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2083205	09/06/2021	168.32	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	714.33	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	76.00	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	48.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	942.90	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	159.22	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	143.85	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	388.59	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	84.36	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-88.07	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	1,414.85	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	42.86	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	69.54	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	182.57	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	61.42	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	64.03	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	84.49	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	27.09	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	26.63	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	1,103.81	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	27.39	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	63.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	23.22	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	80.94	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	2,477.61	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	1,352.17	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	13.58	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	64.80	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	320.46	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	339.37	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	37.96	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2083205	09/06/2021	-38.63	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2085409	17/06/2021	645.36	Regeneration & Place	H6080	Water Services	
WATERLOGIC GB LIMITED	2081855	03/06/2021	74.50	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2082933	08/06/2021	36.63	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2083207	09/06/2021	94.80	Neighbourhood Services	H4000	Catering	
WATERLOGIC GB LIMITED	2084422	11/06/2021	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2083207	09/06/2021	19.95	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2089079	29/06/2021	2.25	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WAYNE SLOANE T/A BUILDING LEARNING	2085411	17/06/2021	3,072.00	Children, Families & Education	E6150	Hired or Contracted services	
WDC SERVICE & MAINTENANCE LIMITED	2081858	03/06/2021	2,780.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
WEATHERSTONES HOUSE CARE LIMITED	2082937	08/06/2021	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2082937	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2084118	10/06/2021	15,888.58	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2084118	10/06/2021	16,287.36	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2086499	21/06/2021	1,965.31	Neighbourhood Services	L4978	Direct Transport Costs	
WEB OIL LIMITED	2086499	21/06/2021	1,905.28	Neighbourhood Services	L4973	Direct Transport Costs	
WEB OIL LIMITED	2086499	21/06/2021	1,951.98	Neighbourhood Services	L4971	Direct Transport Costs	
WEB OIL LIMITED	2086499	21/06/2021	2,036.04	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2086499	21/06/2021	1,958.19	Neighbourhood Services	L4973	Direct Transport Costs	
WEB OIL LIMITED	2086499	21/06/2021	704.80	Neighbourhood Services	L4972	Energy Costs	
WEIGHTMANS LLP	2087052	22/06/2021	414.00	Resources	X1100	Fees & Charges	
WEIGHTMANS LLP	2089081	29/06/2021	584.26	Resources	X1000	Liability Claims 2002/03	
WELFARE UNIT HIRE LIMITED	2088839	28/06/2021	1,029.00	Covid	H4100	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2082938	08/06/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2088841	28/06/2021	1,071.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST HOUSE ORTHODONTIC PRACTICE	2085415	17/06/2021	84.80	Children, Families & Education	E7022	Care Provision	
WEST KIRBY METHODIST CHURCH	2082024	04/06/2021	495.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	306.00	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	2087058	22/06/2021	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	308.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	388.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	562.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2088327	24/06/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2087058	22/06/2021	35.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2088327	24/06/2021	320.40	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2088327	24/06/2021	70.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2084643	14/06/2021	349.78	Neighbourhood Services	H4000	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2088328	24/06/2021	181.99	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	2081451	01/06/2021	322.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2081451	01/06/2021	552.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2081451	01/06/2021	161.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2081451	01/06/2021	161.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2081451	01/06/2021	583.11	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2081451	01/06/2021	583.11	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2081451	01/06/2021	590.04	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2081451	01/06/2021	196.11	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2081451	01/06/2021	139.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2081860	03/06/2021	645.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2087060	22/06/2021	632.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2087325	23/06/2021	149.85	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2089083	29/06/2021	149.85	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2089083	29/06/2021	645.34	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WHITE PM LIMITED	2086504	21/06/2021	3,000.00	Neighbourhood Services	L3020	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2087061	22/06/2021	500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2082596	07/06/2021	500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WILLIAM DODD LIMITED	2082598	07/06/2021	426.00	Neighbourhood Services	L4972	Grounds Maintenance	
WILLIAM DODD LIMITED	2082598	07/06/2021	57.84	Neighbourhood Services	L4972	Grounds Maintenance	
WILLOWDALE RESIDENTIAL HOME LIMITED	2082939	08/06/2021	520.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILLOWDALE RESIDENTIAL HOME LIMITED	2082939	08/06/2021	1,907.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILLOWDALE RESIDENTIAL HOME LIMITED	2082939	08/06/2021	451.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	7,592.54	Transformation and Resources	C8060	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	8,762.90	Transformation and Resources	C8060	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2088332	24/06/2021	7,280.03	Children & Young People	C0916	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2088332	24/06/2021	230.20	Children & Young People	C2006	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2083212	09/06/2021	400.00	Children & Young People	C2046	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2082599	07/06/2021	220.00	Investment in Properties	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	149.35	Neighbourhood Services	L3250	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2082025	04/06/2021	50.00	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084424	11/06/2021	635.00	Transformation and Resources	C8221	Labour & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2081685	02/06/2021	56.26	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2082940	08/06/2021	38.90	Children, Families & Education	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2082940	08/06/2021	360.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2082940	08/06/2021	142.05	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2082940	08/06/2021	151.72	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2082940	08/06/2021	76.56	Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2082940	08/06/2021	27.80	Children, Families & Education	E2220	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	775.15	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	21.29	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	92.38	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	30.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	365.12	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	123.15	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	872.82	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	1,023.05	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	40.96	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	196.85	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	40.43	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	1,282.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	15.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	348.84	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	207.98	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	10.53	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	49.12	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	131.21	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	30.36	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2084928	15/06/2021	122.97	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2085416	17/06/2021	86.62	Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2086506	21/06/2021	65.01	Children, Families & Education	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2086506	21/06/2021	1,958.57	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2086506	21/06/2021	61.17	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2086506	21/06/2021	720.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2086506	21/06/2021	40.43	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2086506	21/06/2021	30.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2086506	21/06/2021	296.00	Children, Families & Education	E2560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2086506	21/06/2021	664.48	Children, Families & Education	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2086506	21/06/2021	357.69	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2086506	21/06/2021	500.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2086506	21/06/2021	82.56	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2086506	21/06/2021	23.12	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2088332	24/06/2021	250.52	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2088332	24/06/2021	143.28	Children, Families & Education	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2088332	24/06/2021	41.40	Children, Families & Education	E2880	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2088332	24/06/2021	5,578.00	Neighbourhood Services	L3952	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2088332	24/06/2021	80.80	Children, Families & Education	E2090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2088332	24/06/2021	28.00	Children, Families & Education	E2090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2088332	24/06/2021	60.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2088596	25/06/2021	185.00	Children, Families & Education	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2088596	25/06/2021	4,591.95	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	151.20	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	1,975.16	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	4,670.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	68.81	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	1,781.40	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	91.22	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	28.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	198.05	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	85.40	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	52.67	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	71.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	187.11	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	278.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	95.48	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	53.02	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	75.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	277.12	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	50.72	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	222.55	Regeneration & Place	D2550	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	182.74	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	1,591.40	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	68.55	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	152.38	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	145.97	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	92.34	Covid	H4133	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	222.03	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	160.19	Regeneration & Place	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	85.62	Regeneration & Place	D5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	126.93	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	238.66	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	80.13	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	73.99	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	95.48	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	139.80	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	181.21	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	330.60	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	152.56	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	149.35	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	186.59	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	118.79	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	78.28	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	44.18	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	72.89	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	75.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	300.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	32.98	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	23.88	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	195.54	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	66.25	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	226.18	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	49.20	Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	30.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	118.57	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	122.87	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	177.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	131.40	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	161.67	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	56.84	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	177.61	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	95.48	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	46.77	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	250.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	241.11	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2089086	29/06/2021	198.05	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2089087	29/06/2021	55.00	Covid	H4151	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2089087	29/06/2021	67.33	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2082941	08/06/2021	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2082941	08/06/2021	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2082941	08/06/2021	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2085638	18/06/2021	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2082942	08/06/2021	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2082942	08/06/2021	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2086509	21/06/2021	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2083213	09/06/2021	5,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	-783.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	-671.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,316.00	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
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	177.94	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	9,600.38	Covid	H4156	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	7,341.08	Covid	H4157	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2082943	08/06/2021	74.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2081686	02/06/2021	7,207.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2084646	14/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHURCHES ARK PROJECT	2088597	25/06/2021	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2088597	25/06/2021	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2087064	22/06/2021	27,102.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2082601	07/06/2021	35,474.71	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2085187	16/06/2021	212,169.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2081453	01/06/2021	5,467.25	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2082944	08/06/2021	468,179.08	Adults Care and Health and Strategic Commissioning	P4091	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2085187	16/06/2021	5,467.25	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2085187	16/06/2021	35,474.71	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2085187	16/06/2021	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2085187	16/06/2021	468,179.08	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2082601	07/06/2021	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2082601	07/06/2021	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL CONTINUOUS LTD	2088334	24/06/2021	302.00	Resources	F3000	Equipment, Furniture & Materials	
WIRRAL CONTINUOUS LTD	2087327	23/06/2021	743.00	Resources	F3000	Equipment, Furniture & Materials	
WIRRAL EVOLUTIONS LIMITED	2084124	10/06/2021	20,663.05	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2084124	10/06/2021	68,563.76	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2084124	10/06/2021	45,865.72	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2084124	10/06/2021	97,210.27	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2084124	10/06/2021	118,029.86	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2084124	10/06/2021	46,648.40	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2084124	10/06/2021	43,517.64	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2084124	10/06/2021	28,803.05	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2084124	10/06/2021	25,359.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2084124	10/06/2021	-11.57	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2084124	10/06/2021	20.12	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2084124	10/06/2021	25,200.00	Covid	H4157	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2084124	10/06/2021	1,851.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2084124	10/06/2021	1,157.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL HEALTH AND WELLBEING CIC	2084125	10/06/2021	12,821.92	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2084125	10/06/2021	8,876.72	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2084125	10/06/2021	10,849.32	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2084125	10/06/2021	8,876.72	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2084125	10/06/2021	25,150.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2084125	10/06/2021	37,972.60	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2084125	10/06/2021	64,504.13	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2084125	10/06/2021	7,101.36	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2084125	10/06/2021	3,550.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2086513	21/06/2021	21.00	Resources	F4308	APT&C	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2088844	28/06/2021	28.00	Resources	F4308	APT&C	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2084126	10/06/2021	28.00	Resources	F4308	APT&C	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2084930	15/06/2021	934.98	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2086513	21/06/2021	211.92	Neighbourhood Services	L4978	Grounds Maintenance	
WIRRAL HOSPICE ST JOHN'S	2082945	08/06/2021	10,635.06	Covid	H4157	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING & LEARNING	2084931	15/06/2021	84,523.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	2084931	15/06/2021	2,299.87	Covid	H4156	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	2084932	15/06/2021	17,373.74	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2088599	25/06/2021	16,672.06	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC	2081454	01/06/2021	1,589.18	Regeneration & Place	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	2089088	29/06/2021	1,518.94	Regeneration & Place	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOC	2082604	07/06/2021	80.92	Regeneration & Place	H6080	Expenses	
WIRRAL METROPOLITAN COLLEGE	2082027	04/06/2021	313,148.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
WIRRAL MIND LIMITED	2081863	03/06/2021	9,991.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2081863	03/06/2021	79,467.79	Covid	H4156	Physical Support - Older People (65+)	
WIRRAL MONTESSORI ACADEMY	2081688	02/06/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
WIRRAL MULTICULTURAL ORGANISATION	2082029	04/06/2021	500.00	Law & Governance (Monitoring Officer)	A6000	Rents - external	
WIRRAL MULTICULTURAL ORGANISATION	2082946	08/06/2021	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2084128	10/06/2021	1,110.21	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL ROOFCARE LIMITED	2084933	15/06/2021	826.56	Children, Families & Education	E9967	Grants & Subscriptions	
WIRRAL SCHOOLS SERVICES LIMITED	2084428	11/06/2021	-2,320.94	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2084428	11/06/2021	-2,174.26	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2086514	21/06/2021	-1,992.80	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2084428	11/06/2021	1,070,173.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2084428	11/06/2021	348.79	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2084428	11/06/2021	2,283.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2084428	11/06/2021	-4,821.30	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2084428	11/06/2021	-8,352.14	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2084428	11/06/2021	50,683.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2084428	11/06/2021	44,806.83	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2084428	11/06/2021	5,020.00	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2084428	11/06/2021	74,061.04	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2086514	21/06/2021	-4,821.30	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2086514	21/06/2021	-8,352.14	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2086514	21/06/2021	50,683.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2086514	21/06/2021	44,806.83	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2086514	21/06/2021	74,061.04	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2084428	11/06/2021	-293.26	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2084428	11/06/2021	286.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2085189	16/06/2021	285.44	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2088335	24/06/2021	22.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2084129	10/06/2021	184.70	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2084429	11/06/2021	63.45	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2084429	11/06/2021	79.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2084429	11/06/2021	41.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2084429	11/06/2021	41.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2084429	11/06/2021	170.00	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2086516	21/06/2021	39,973.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2088600	25/06/2021	14,621.93	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2082947	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2082947	08/06/2021	531.43	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2082947	08/06/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2082947	08/06/2021	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2082947	08/06/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2082947	08/06/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2082947	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2082947	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2082947	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2082947	08/06/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2082947	08/06/2021	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2082947	08/06/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2082947	08/06/2021	1,936.00	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	2081690	02/06/2021	144.85	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2082030	04/06/2021	251.81	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2082605	07/06/2021	242.44	Children, Families & Education	E6763	Catering	
WOW FLOWERS	2085191	16/06/2021	34.50	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
WOW FLOWERS	2085191	16/06/2021	55.00	Law & Governance (Monitoring Officer)	A2000	Grounds Maintenance	
WOW FLOWERS	2089313	30/06/2021	35.00	Law & Governance (Monitoring Officer)	A2000	Grounds Maintenance	
WOW FLOWERS	2089093	29/06/2021	104.00	Law & Governance (Monitoring Officer)	A4000	Printing, Stationery & General Office Expenses	
WOW FLOWERS	2089093	29/06/2021	78.00	Law & Governance (Monitoring Officer)	A4000	Printing, Stationery & General Office Expenses	
WOW FLOWERS	2089093	29/06/2021	78.00	Law & Governance (Monitoring Officer)	A4000	Printing, Stationery & General Office Expenses	
WOW FLOWERS	2089093	29/06/2021	104.00	Law & Governance (Monitoring Officer)	A4000	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2084935	15/06/2021	24.36	Resources	F4610	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2088338	24/06/2021	30.89	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2083217	09/06/2021	32.16	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2087328	23/06/2021	16.64	Children, Families & Education	E8990	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2087071	22/06/2021	60.06	Resources	F4610	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2081457	01/06/2021	104.62	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2081457	01/06/2021	196.56	Neighbourhood Services	L3401	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2082607	07/06/2021	38.20	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2082607	07/06/2021	62.83	Neighbourhood Services	L5350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2082607	07/06/2021	51.28	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2082607	07/06/2021	61.47	Children, Families & Education	E6200	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2087071	22/06/2021	273.82	Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2087071	22/06/2021	134.64	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2087071	22/06/2021	90.80	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2089094	29/06/2021	9.01	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2089094	29/06/2021	26.18	Neighbourhood Services	T4020	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2089094	29/06/2021	9.01	Neighbourhood Services	L4979	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2084432	11/06/2021	311.94	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2082951	08/06/2021	32.76	Resources	F1110	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2085192	16/06/2021	10.88	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2085192	16/06/2021	12.00	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2085192	16/06/2021	55.40	Neighbourhood Services	H2910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2085192	16/06/2021	21.76	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2085419	17/06/2021	43.04	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2085641	18/06/2021	36.33	Resources	F4610	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2085641	18/06/2021	5.58	Neighbourhood Services	H2910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2085641	18/06/2021	5.58	Neighbourhood Services	H2910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2086520	21/06/2021	25.95	Resources	F4610	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2086520	21/06/2021	40.20	Neighbourhood Services	H2910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2086520	21/06/2021	30.15	Neighbourhood Services	H2910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2084935	15/06/2021	28.41	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2084935	15/06/2021	230.06	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2088338	24/06/2021	607.74	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2084432	11/06/2021	410.00	Neighbourhood Services	L3404	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2081864	03/06/2021	36.10	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2088601	25/06/2021	260.46	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2082607	07/06/2021	8.53	Regeneration & Place	D2020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2084432	11/06/2021	328.16	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2084432	11/06/2021	43.55	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2084432	11/06/2021	26.66	Regeneration & Place	B7110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2082951	08/06/2021	-260.46	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2081457	01/06/2021	30.68	Regeneration & Place	D2550	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2082607	07/06/2021	86.82	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2082607	07/06/2021	44.70	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2082607	07/06/2021	4.07	Neighbourhood Services	H2950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2087071	22/06/2021	86.82	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2087071	22/06/2021	1,114.48	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2087071	22/06/2021	49.29	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2089094	29/06/2021	36.10	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2084132	10/06/2021	-88.24	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2086520	21/06/2021	92.80	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2086520	21/06/2021	38.23	Neighbourhood Services	H2951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2083217	09/06/2021	159.69	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2084935	15/06/2021	19.73	Neighbourhood Services	V1990	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2088338	24/06/2021	80.40	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2088338	24/06/2021	107.20	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2088338	24/06/2021	15.13	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2088338	24/06/2021	80.40	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2081864	03/06/2021	17.53	Neighbourhood Services	V1990	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2081864	03/06/2021	205.45	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2087328	23/06/2021	375.98	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2083217	09/06/2021	18.19	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2084653	14/06/2021	22.52	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2084432	11/06/2021	18.10	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2084432	11/06/2021	17.24	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2084432	11/06/2021	13.41	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2084935	15/06/2021	304.08	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2081457	01/06/2021	540.68	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2081457	01/06/2021	57.19	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2081457	01/06/2021	11.55	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2082607	07/06/2021	68.05	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2082607	07/06/2021	62.51	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2082607	07/06/2021	107.20	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2084935	15/06/2021	-9.57	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2087071	22/06/2021	18.78	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2085192	16/06/2021	8.12	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2085192	16/06/2021	5.62	Neighbourhood Services	V1990	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2085419	17/06/2021	269.09	Regeneration & Place	B7020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2085419	17/06/2021	69.55	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2085641	18/06/2021	56.20	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2085641	18/06/2021	1.31	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2085641	18/06/2021	173.64	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2085641	18/06/2021	284.86	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2086520	21/06/2021	110.18	Regeneration & Place	B7020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2081864	03/06/2021	58.63	Neighbourhood Services	V1500	General Supplies and Services	
WRAY BROTHERS LIMITED	2082951	08/06/2021	47.97	Neighbourhood Services	V1500	General Supplies and Services	
WRAY BROTHERS LIMITED	2084935	15/06/2021	54.63	Neighbourhood Services	L4971	Grounds Maintenance	
WRAY BROTHERS LIMITED	2088338	24/06/2021	51.73	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2081864	03/06/2021	694.56	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2084432	11/06/2021	337.53	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2087328	23/06/2021	150.68	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2089314	30/06/2021	616.84	Neighbourhood Services	L4971	Grounds Maintenance	
WRAY BROTHERS LIMITED	2089314	30/06/2021	176.24	Neighbourhood Services	L4972	Grounds Maintenance	
WRAY BROTHERS LIMITED	2089314	30/06/2021	264.36	Neighbourhood Services	L4972	Grounds Maintenance	
WRAY BROTHERS LIMITED	2082607	07/06/2021	469.68	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2082607	07/06/2021	-607.74	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2081864	03/06/2021	-173.64	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2089094	29/06/2021	236.73	Neighbourhood Services	L4971	Grounds Maintenance	
WRAY BROTHERS LIMITED	2085641	18/06/2021	84.12	Neighbourhood Services	L4979	Grounds Maintenance	
WRAY BROTHERS LIMITED	2086520	21/06/2021	40.36	Neighbourhood Services	L4972	Grounds Maintenance	
WRAY BROTHERS LIMITED	2084432	11/06/2021	4.47	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2082607	07/06/2021	197.40	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2082607	07/06/2021	245.05	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2082607	07/06/2021	253.57	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2085641	18/06/2021	378.51	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2085641	18/06/2021	128.00	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2082951	08/06/2021	51.18	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2082951	08/06/2021	8.94	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2082951	08/06/2021	36.63	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2085419	17/06/2021	518.82	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2085641	18/06/2021	4.47	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2082607	07/06/2021	20.00	Covid	H4100	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2082953	08/06/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUTH FEDERATION LTD	2085421	17/06/2021	800.00	Children, Families & Education	E6150	Hired or Contracted services	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2085195	16/06/2021	3,040.00	Regeneration & Place	H6080	Expenses	