

Payments for Publishing for Invoices paid between 01-APR-2021 and 30-APR-2021							
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	112.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	392.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	168.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	448.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	56.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	168.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	168.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	224.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	56.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	168.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	156.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	224.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	256.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	112.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	754.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	840.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	896.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	100.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	56.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	256.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	116.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	56.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	56.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	28.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	620.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	52.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	112.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	56.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	224.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2071419	28/04/2021	240.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2071419	28/04/2021	160.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2069081	20/04/2021	1,014.59	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2066360	13/04/2021	9,494.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	265.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2066360	13/04/2021	9,275.40	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071419	28/04/2021	80.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	80.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2071419	28/04/2021	35,650.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	55.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2070897	26/04/2021	5,400.00	Covid	H4094	Legal Service Provider	
1 CALL BUSINESS SOLUTIONS LIMITED	2066360	13/04/2021	15,600.00	Covid	H4094	Legal Service Provider	
1 CALL BUSINESS SOLUTIONS LIMITED	2071419	28/04/2021	3,675.00	Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2065486	08/04/2021	2,465.90	Covid	H4100	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	1,530.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	1,530.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	165.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	165.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	1,830.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	160.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	1,850.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2071419	28/04/2021	249.22	Covid	H4133	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2072591	29/04/2021	240.00	Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	4,391.10	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	12,161.62	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	11,307.80	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	12,434.27	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	2,913.05	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	16,531.20	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	14,809.20	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	11,594.80	Covid	H4133	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2071184	27/04/2021	23,612.92	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2073081	30/04/2021	85.00	Neighbourhood Services	L2430	Grounds Maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2071419	28/04/2021	2,200.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2066360	13/04/2021	1,735.65	Regeneration & Place	L3970	Repairs, alterations and maintenance	
123 COMMS LIMITED T/A PARENTMAIL	2065487	08/04/2021	17,367.90	Children, Families & Education	E1700	Pupil Premium	
1ST ENABLE LIMITED	2070571	23/04/2021	57,534.26	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2066361	13/04/2021	222.43	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2066361	13/04/2021	74.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2066361	13/04/2021	963.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2066361	13/04/2021	963.86	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2066361	13/04/2021	963.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
365 SUPPORT LIMITED	2069536	21/04/2021	100,566.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	2070573	23/04/2021	1,676.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
38.6 SOLUTIONS LIMITED	2072594	29/04/2021	4,700.00	Children, Families & Education	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	2072594	29/04/2021	4,700.00	Children, Families & Education	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	2072594	29/04/2021	4,700.00	Children, Families & Education	E7080	Care Provision	
3N&S INVESTMENT LIMITED	2073082	30/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
4SIGHT COMMUNICATIONS LIMITED	2067917	16/04/2021	9,800.00	Transformation and Resources	C0351	VPE - Consultants Fees	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	180.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	-1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,482.86	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
51 WELLINGTON ROAD RES HOME	2066362	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2071186	27/04/2021	600.00	Children, Families & Education	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2071186	27/04/2021	1,000.00	Children, Families & Education	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2071186	27/04/2021	1,200.00	Children, Families & Education	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2071186	27/04/2021	800.00	Children, Families & Education	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2071421	28/04/2021	1,200.00	Children, Families & Education	E7041	Care Provision	
A A BUTLER & CO (WREXHAM) LIMITED T/A ATTACHMENT THERAPIES & WENDY LEVERETT WILSON	2071421	28/04/2021	1,600.00	Children, Families & Education	E7041	Care Provision	
A TEAM WIRRAL LIMITED	2068808	19/04/2021	3,115.36	Neighbourhood Services	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	2072595	29/04/2021	13,667.02	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2070900	26/04/2021	371.84	Children, Families & Education	E8940	Passenger Transport	
A1A TRAVEL	2072596	29/04/2021	23,481.15	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2073083	30/04/2021	23,481.15	Neighbourhood Services	E5730	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2069539	21/04/2021	187.00	Children, Families & Education	E8741	Customer and Client Receipts - Non Vatable	
A2B TRAVEL (UK) LIMITED	2071187	27/04/2021	5,926.80	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2071187	27/04/2021	2,009.31	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2065488	08/04/2021	2,009.31	Neighbourhood Services	S5600	Care Provision	
A21 TRANSCRIPTION SERVICES LIMITED	2065489	08/04/2021	42.85	Resources	F4610	Specialist Contracts & Fees	
A21 TRANSCRIPTION SERVICES LIMITED	2065489	08/04/2021	235.78	Resources	F4610	Specialist Contracts & Fees	
AA PROJECTS LIMITED	2071423	28/04/2021	5,000.00	RE Housing & Community Safety	C6855	Contractors - Main	
ABANDON NORMAL DEVICES	2065773	12/04/2021	10,000.00	Regeneration & Place	B7536	Consultants	
ABBEYFIELD HOYLAKE & WEST KIRBY	2066363	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKE & WEST KIRBY	2066363	13/04/2021	484.00	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
ABBEYFIELD HOYLAK & WEST KIRBY	2066363	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2066363	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2066363	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2066363	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2066363	13/04/2021	-898.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2066363	13/04/2021	-759.98	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2066363	13/04/2021	-643.06	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAK & WEST KIRBY	2066363	13/04/2021	-760.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2071188	27/04/2021	58,156.50	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	2070901	26/04/2021	1,008.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ACTAVO BUILDING SOLUTIONS UK LIMITED	2073084	30/04/2021	12,804.10	Covid	H4133	Printing, Stationery & General Office Expenses	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2072597	29/04/2021	9,317.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2071191	27/04/2021	9,317.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2068810	19/04/2021	5,498.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2068810	19/04/2021	5,498.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2068810	19/04/2021	5,498.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2069090	20/04/2021	5,498.34	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACTIVE 8 SUPPORT SERVICES	2070117	22/04/2021	80.00	Children, Families & Education	E7025	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2070579	23/04/2021	100.00	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2070579	23/04/2021	100.00	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065087	06/04/2021	50.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065774	12/04/2021	20.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065637	09/04/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065637	09/04/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065637	09/04/2021	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065637	09/04/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065637	09/04/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065637	09/04/2021	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2065637	09/04/2021	1,055.66	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2072598	29/04/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2072598	29/04/2021	1,431.60	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2072598	29/04/2021	283.47	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	1,362.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	150.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	50.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	1,098.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	366.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	1,362.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	1,260.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	299.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	299.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	801.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	299.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	1,362.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	299.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	1,260.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	276.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	800.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	1,142.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	1,714.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	1,142.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2066366	13/04/2021	685.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ADARE SEC LIMITED	2070903	26/04/2021	835.95	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ADCS	2065088	06/04/2021	3,581.00	Children, Families & Education	E1000	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	450.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	150.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	450.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	150.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	318.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	106.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	375.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	125.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	330.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	827.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	496.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	-1,659.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	2,365.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2066371	13/04/2021	1,084.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2070906	26/04/2021	1,296.00	Children, Families & Education	E5170	Educational Provider	
AJ & FRIENDS LIMITED	2073085	30/04/2021	634.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
ALAN EVANS	2065776	12/04/2021	945.00	Regeneration & Place	B7070	Services	
ALEVE MEDICAL SERVICES LIMITED	2066373	13/04/2021	2,152.59	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALINE MOBILITY	2070121	22/04/2021	60.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
ALINE MOBILITY	2065491	08/04/2021	103.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2067941	16/04/2021	63.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2067941	16/04/2021	59.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2067941	16/04/2021	108.74	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2065491	08/04/2021	390.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2069106	20/04/2021	187.75	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALLANDALE CARE HOMES LIMITED	2066374	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066374	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066374	13/04/2021	814.68	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066374	13/04/2021	271.56	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066375	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066375	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066374	13/04/2021	1,175.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066374	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066375	13/04/2021	915.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066375	13/04/2021	305.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066375	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2066375	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2065090	06/04/2021	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2072603	29/04/2021	290.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIANCE UK LIMITED	2070907	26/04/2021	290.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIED HEALTHCARE-SERVICES LIMITED	2070908	26/04/2021	59,580.19	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2064939	01/04/2021	2,832.44	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2065493	08/04/2021	2,798.92	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2071194	27/04/2021	1,690.88	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2072604	29/04/2021	202.80	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2072604	29/04/2021	165.75	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2066737	14/04/2021	39.93	Covid	H4092	Grants to Voluntary Organisations	
ALLPAY LIMITED	2066737	14/04/2021	45.38	Covid	H4092	Grants to Voluntary Organisations	
ALPHA (RSL) LTD	2069107	20/04/2021	2,577.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALPHA (RSL) LTD	2069550	21/04/2021	596.33	Regeneration & Place	H6080	Expenses	
ALPHA (RSL) LTD	2070583	23/04/2021	291.09	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	-2,290.11	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	258.58	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	294.15	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	512.55	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	270.96	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	75.70	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	407.36	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	109.54	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	6.61	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2070583	23/04/2021	168.76	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2065091	06/04/2021	277.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2065494	08/04/2021	645.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2065292	07/04/2021	645.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2071453	28/04/2021	5,242.10	Children, Families & Education	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	2065789	12/04/2021	278.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2070909	26/04/2021	310.00	Children, Families & Education	E7025	Care Provision	
ALTERNATIVE APPROACH	2065641	09/04/2021	1,935.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2065641	09/04/2021	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2065641	09/04/2021	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2065641	09/04/2021	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2065641	09/04/2021	3,342.42	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2065641	09/04/2021	10,600.50	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2072606	29/04/2021	13,491.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2072606	29/04/2021	13,491.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2069552	21/04/2021	1,935.54	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021	1,935.54	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021	1,935.54	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021	1,935.54	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021	1,935.54	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021	1,406.88	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021	1,406.88	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021	1,406.88	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021	1,406.88	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2069552	21/04/2021	1,406.88	Children, Families & Education	E7080	Contributions	
ALTERNATIVE FUTURES LTD	2071195	27/04/2021	358,270.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALUMINIUM ACCESS PRODUCTS LTD	2065642	09/04/2021	317.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AMBEROL LIMITED	2066377	13/04/2021	535.80	Law & Governance (Monitoring Officer)	B7587	Grants to Voluntary Organisations	
AMEY OW LIMITED	2065644	09/04/2021	8,924.24	RE Environment & Regulation	C5173	Consultants Fees	
AMEY OW LIMITED	2069554	21/04/2021	8,385.52	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2069554	21/04/2021	422.16	Regeneration & Place	V1070	Services	
AMEY OW LIMITED	2069554	21/04/2021	15,215.96	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2069554	21/04/2021	1,013.48	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2069554	21/04/2021	5,884.71	Neighbourhood Services	V1100	Consultants	
AMY ROBINSON-CHILDMINDER	2072608	29/04/2021	329.94	Children, Families & Education	E1170	Services	
AMY ROBINSON-CHILDMINDER	2072608	29/04/2021	164.97	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2072609	29/04/2021	326.04	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2072610	29/04/2021	329.94	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2066379	13/04/2021	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066381	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	165.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	55.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2066380	13/04/2021	484.00	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
ANNA'S LITTLE ANGELS - ANNA COOK	2069113	20/04/2021	1,000.00	Children, Families & Education	E1170	Disability Access Fund	
ANNA'S LITTLE ANGELS - ANNA COOK	2072611	29/04/2021	326.04	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2072611	29/04/2021	326.04	Children, Families & Education	E1170	Services	
ANTOINETTE KATHLEEN CARR	2070135	22/04/2021	60.00	Children, Families & Education	E9602	Agency Staff	
APOLLO CARE LIMITED	2064946	01/04/2021	15,882.87	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	380.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	126.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,705.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	568.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	877.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	292.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	712.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	237.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,705.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	568.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,043.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	347.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	579.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	193.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	215.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	71.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	1,689.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2066385	13/04/2021	563.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
AQUAID (LIVERPOOL)	2065096	06/04/2021	104.40	Children, Families & Education	E1440	Catering	
ARCO LTD	2065099	06/04/2021	79.84	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
ARCO LTD	2065808	12/04/2021	195.11	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARCO LTD	2065646	09/04/2021	452.48	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2071500	28/04/2021	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2071500	28/04/2021	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2066387	13/04/2021	18.52	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2065101	06/04/2021	8,404.18	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2071201	27/04/2021	1,078.20	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2071502	28/04/2021	51.75	Children, Families & Education	E7023	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2067968	16/04/2021	10.18	Children, Families & Education	E7024	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2070138	22/04/2021	85.46	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2066387	13/04/2021	76.84	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2066745	14/04/2021	68.32	Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2065647	09/04/2021	59.75	Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2069567	21/04/2021	7.50	Children, Families & Education	E7029	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2064948	01/04/2021	6.56	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2066387	13/04/2021	678.14	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2071201	27/04/2021	998.75	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2071201	27/04/2021	835.80	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2065101	06/04/2021	1,159.43	Neighbourhood Services	S5600	Care Provision	
ARJO UK LIMITED	2070919	26/04/2021	72.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	2066388	13/04/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2072616	29/04/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2070920	26/04/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARLINCLOSE LIMITED	2065810	12/04/2021	10,000.00	Resources	F8000	Consultants	
ARNOLD CLARK	2070921	26/04/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2070921	26/04/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2071202	27/04/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2064949	01/04/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2067053	15/04/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2070921	26/04/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2065102	06/04/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2065102	06/04/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2065102	06/04/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2066389	13/04/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2065811	12/04/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2068822	19/04/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2068822	19/04/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2068822	19/04/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2068822	19/04/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2072617	29/04/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2065811	12/04/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2070922	26/04/2021	255.41	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARVAL UK LIMITED	2068823	19/04/2021	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
AS GOOD AS GRASS (UK) LIMITED	2065497	08/04/2021	4,777.00	Children, Families & Education	E8940	Equipment, Furniture & Materials	
ASBESTOS CONTROL & TREATMENT LIMITED	2070923	26/04/2021	200.00	Transformation and Resources	C8060	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2070923	26/04/2021	200.00	Children, Families & Education	E2040	Repairs, alterations and maintenance	
ASCEL	2065300	07/04/2021	150.00	Resources	E5480	Grants & Subscriptions	
ASH HOUSE DAY NURSERY	2069116	20/04/2021	11,000.00	Children, Families & Education	E1170	Disability Access Fund	
ASH HOUSE DAY NURSERY	2072618	29/04/2021	1,419.60	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2072618	29/04/2021	7,605.39	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2072618	29/04/2021	3,444.48	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2065301	07/04/2021	2,525.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASPIRATIONS CARE	2066747	14/04/2021	48,960.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRATIONS CARE	2073091	30/04/2021	84,800.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2065499	08/04/2021	18,545.52	Covid	H4094	Physical Support - Older People (65+)	
ASSIST MANAGED SERVICES LIMITED	2065814	12/04/2021	32,743.87	Neighbourhood Services	V2230	Agency Staff	
ASSIST MANAGED SERVICES LIMITED	2068825	19/04/2021	7,285.87	Neighbourhood Services	V2230	Agency Staff	
ASSIST MANAGED SERVICES LIMITED	2064950	01/04/2021	36,429.34	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	2066392	13/04/2021	700.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2068826	19/04/2021	3,953.00	Neighbourhood Services	H2951	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2071504	28/04/2021	1,119.00	Neighbourhood Services	H3130	APT&C	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	1,443.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	481.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	1,016.40	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	338.80	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	268.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	268.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2066393	13/04/2021	268.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2066394	13/04/2021	35,335.71	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2066394	13/04/2021	6,699.94	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2066394	13/04/2021	3,568.68	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2066394	13/04/2021	1,189.56	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2066394	13/04/2021	138.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2066394	13/04/2021	760.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2066394	13/04/2021	553.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2066394	13/04/2021	829.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	2066395	13/04/2021	638.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
AUNTIE EM'S CHILDMINDING SERVICE	2069120	20/04/2021	600.00	Children, Families & Education	E1170	Disability Access Fund	
AUNTIE EM'S CHILDMINDING SERVICE	2072620	29/04/2021	944.45	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2072620	29/04/2021	326.04	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2072621	29/04/2021	202.80	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2072621	29/04/2021	2,969.46	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2072621	29/04/2021	879.84	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2066397	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2066397	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2066397	13/04/2021	3,594.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2066397	13/04/2021	1,198.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2066397	13/04/2021	10,370.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2066397	13/04/2021	3,456.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2070595	23/04/2021	41,533.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	2065500	08/04/2021	47.04	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2073093	30/04/2021	125.44	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2073094	30/04/2021	24,595.62	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2066399	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-102.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-265.95	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-308.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-88.65	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066398	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066398	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066398	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066398	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2066399	13/04/2021	-504.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	588.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	1,765.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	588.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	2,625.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	875.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	552.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	184.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	1,895.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	631.89	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	3,098.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	1,032.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	2,835.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	945.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	4,725.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	1,575.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2066399	13/04/2021	2,314.29	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
AV PARTS MASTER LIMITED	2066749	14/04/2021	58.71	Resources	F4300	Equipment, Furniture & Materials	
AVALON	2066401	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2066401	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2066401	13/04/2021	6,937.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	2066401	13/04/2021	2,312.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2072622	29/04/2021	1,979.64	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2072622	29/04/2021	1,578.02	Children, Families & Education	E1170	Services	
AVR TRANSCRIPTION LIMITED	2065303	07/04/2021	15.76	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
AVRO ENERGY	2067058	15/04/2021	1,500.00	Covid	H4120	Grants & Subscriptions	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	1,497.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2066402	13/04/2021	-1,871.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
B I R C C LIMITED	2068830	19/04/2021	13,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2065501	08/04/2021	59,635.97	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2070143	22/04/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2067981	16/04/2021	369.50	Neighbourhood Services	L4975	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2067981	16/04/2021	489.60	Neighbourhood Services	L4975	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2067981	16/04/2021	219.80	Neighbourhood Services	L4975	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2065305	07/04/2021	65.00	Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2065306	07/04/2021	250.16	Regeneration & Place	B7070	Communications & Computing	
BAGNALL & MORRIS WASTE SERVICES LTD	2064953	01/04/2021	2,306.52	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2066404	13/04/2021	3,513.29	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2066404	13/04/2021	597.20	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2064953	01/04/2021	111.80	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2067982	16/04/2021	138.11	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAKER ROSS LTD	2068833	19/04/2021	68.13	Children, Families & Education	E1440	Equipment, Furniture & Materials	
BARCHESTER HEALTHCARE LIMITED	2066405	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2066405	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2066405	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2066405	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2066405	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2066405	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARNARDO'S	2067985	16/04/2021	3,337.77	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2067985	16/04/2021	-78.80	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2072627	29/04/2021	405.60	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2072627	29/04/2021	9,227.32	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2072627	29/04/2021	8,183.94	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	2066754	14/04/2021	896,879.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2065309	07/04/2021	1,334.91	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2065309	07/04/2021	13,107.42	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2068837	19/04/2021	13,367.04	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2070156	22/04/2021	18,240.00	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2069131	20/04/2021	16,876.80	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2069131	20/04/2021	11,457.60	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2069131	20/04/2021	14,217.60	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2069131	20/04/2021	12,940.80	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2069131	20/04/2021	3,139.44	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2070156	22/04/2021	17,128.00	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2070156	22/04/2021	17,080.00	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2068837	19/04/2021	3,160.95	Neighbourhood Services	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	2065309	07/04/2021	3,160.95	Neighbourhood Services	L4975	Waste Service Provider	
BIFFA WASTE SERVICES	2066754	14/04/2021	178.06	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BINNIES UK LIMITED	2070157	22/04/2021	27,625.68	Redundant Codes	C7107	Consultants Fees	
BIRKENHEAD DRIVING SCHOOL LIMITED	2070158	22/04/2021	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD FORUM HOUSING ASSOCIATION	2070599	23/04/2021	250.00	Children, Families & Education	E7027	Care Provision	
BIRKENHEAD HIGH SCHOOL ACADEMY	2065653	09/04/2021	2,000.00	Children, Families & Education	E5930	Contributions	
BIRKENHEAD HIGH SCHOOL ACADEMY	2068838	19/04/2021	500.00	Neighbourhood Services	H2951	Care Provision	
BIRKENHEAD PREPARATORY SCHOOL	2072641	29/04/2021	10,149.82	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2072641	29/04/2021	10,294.13	Children, Families & Education	E1170	Services	
BIRKENHEAD YMCA	2065111	06/04/2021	21,029.17	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2072642	29/04/2021	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2072642	29/04/2021	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2064955	01/04/2021	529.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2065829	12/04/2021	1,588.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2065829	12/04/2021	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2066756	14/04/2021	910.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2066756	14/04/2021	910.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2070600	23/04/2021	2,117.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2070930	26/04/2021	12,486.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BJ CONSULTING T/A RADICS	2073102	30/04/2021	4,400.00	RE Housing & Community Safety	C6855	Legal Charges	
BLUE DIAMOND STL	2071530	28/04/2021	344.00	Neighbourhood Services	V1970	Equipment, Furniture & Materials	
BLUEBELLS DAY NURSERY	2072643	29/04/2021	608.40	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2072643	29/04/2021	5,637.84	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2072643	29/04/2021	2,078.70	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2072644	29/04/2021	811.20	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2072644	29/04/2021	4,401.54	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2072644	29/04/2021	2,465.97	Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	2070602	23/04/2021	72,083.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2066757	14/04/2021	45.60	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2065654	09/04/2021	741.43	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOC LIMITED	2065830	12/04/2021	228.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOLD COMMUNICATIONS LTD	2071208	27/04/2021	586.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2065831	12/04/2021	9,000.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOLINDA UK LIMITED	2065831	12/04/2021	6,000.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	40.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	309.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	1,272.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	232.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	299.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2066409	13/04/2021	-1,497.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2072645	29/04/2021	202.80	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2072645	29/04/2021	1,279.20	Children, Families & Education	E1170	Services	
BOOTH & ASSOCIATES LIMITED T/A INTECH SOLUTIONS	2065506	08/04/2021	2,000.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2070933	26/04/2021	285.30	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
BRIDGEALL LIBRARIES LIMITED	2069586	21/04/2021	8,185.00	Neighbourhood Services	L2300	Communications & Computing	
BRIGHT FUTURES CARE LIMITED	2072647	29/04/2021	26,485.71	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2069137	20/04/2021	3,000.00	Children, Families & Education	E1170	Disability Access Fund	
BRIGHT SMILES DAY NURSERY	2072648	29/04/2021	811.20	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2072648	29/04/2021	1,979.64	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2072648	29/04/2021	1,016.65	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2072649	29/04/2021	608.40	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2072649	29/04/2021	497.25	Children, Families & Education	E1170	Services	
BRIGITTE JURACK	2073104	30/04/2021	1,000.00	Neighbourhood Services	L2430	General Supplies and Services	
BRITISH GAS BUSINESS	2065833	12/04/2021	205.17	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	1,884.11	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	144.10	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	37.58	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	6.22	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	586.35	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	6.32	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	927.73	Regeneration & Place	D2650	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	17.55	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	36.04	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	30.32	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	11.90	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	39.27	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	31.67	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.60	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	85.97	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	370.18	Neighbourhood Services	D3503	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	682.68	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	81.15	Neighbourhood Services	D3505	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	567.15	Neighbourhood Services	D3506	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	452.05	Neighbourhood Services	D3507	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	811.57	Neighbourhood Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	31.72	Neighbourhood Services	D3513	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	42.82	Neighbourhood Services	D3514	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	1,042.07	Neighbourhood Services	D3518	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	71.46	Neighbourhood Services	D3519	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	199.01	Neighbourhood Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	61.13	Neighbourhood Services	D3521	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	218.30	Neighbourhood Services	D3541	Energy Costs	
BRITISH GAS BUSINESS	2072650	29/04/2021	9.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2070160	22/04/2021	15.81	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2070160	22/04/2021	3.83	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2071536	28/04/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2070160	22/04/2021	9.46	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2070160	22/04/2021	10.23	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2070160	22/04/2021	10.23	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2070160	22/04/2021	38.40	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2070160	22/04/2021	11.60	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2067087	15/04/2021	9.13	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065314	07/04/2021	17.14	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065507	08/04/2021	8.95	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065507	08/04/2021	9.36	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065656	09/04/2021	10.42	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065507	08/04/2021	8.95	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065507	08/04/2021	12.76	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065507	08/04/2021	8.95	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065507	08/04/2021	36.32	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065507	08/04/2021	20.38	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065656	09/04/2021	8.44	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065656	09/04/2021	8.94	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065656	09/04/2021	8.95	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065656	09/04/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	760.12	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	107.49	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	282.01	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	680.61	Children, Families & Education	E1420	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	124.57	Children, Families & Education	E1440	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	40.34	Children, Families & Education	E6350	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	539.10	Children, Families & Education	E6763	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	29.42	Children, Families & Education	E7483	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	75.70	Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	26.33	Children, Families & Education	E8660	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	401.47	Children, Families & Education	E8940	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	191.40	Children, Families & Education	E9160	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	25.88	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	29.42	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	92.86	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	32.18	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	56.51	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2065834	12/04/2021	141.81	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2066411	13/04/2021	469.99	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2066411	13/04/2021	194.00	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2066760	14/04/2021	767.43	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2066760	14/04/2021	525.39	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2066760	14/04/2021	72.38	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2066760	14/04/2021	1,083.12	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2067088	15/04/2021	400.33	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2067088	15/04/2021	353.59	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2067088	15/04/2021	83.25	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2067088	15/04/2021	347.18	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2065833	12/04/2021	89.09	Neighbourhood Services	L2010	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	417.11	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	76.25	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	862.73	Neighbourhood Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	8.50	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	326.97	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	75.76	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.86	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	266.27	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	5.44	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	988.85	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	784.37	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	129.67	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	100.81	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	9.70	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	164.86	Neighbourhood Services	L4820	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2065833	12/04/2021	177.28	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	208.97	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	1,141.71	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	277.30	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	112.56	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	188.96	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	4,043.15	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	189.12	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	237.86	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	296.27	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	109.49	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	40.75	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	27.82	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	101.32	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	25.56	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	656.13	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	208.97	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	8.16	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	195.92	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	8.01	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.33	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.33	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	15.33	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	62.22	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	739.28	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	356.23	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	31.21	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	28.80	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	290.37	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	11.55	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.54	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	65.54	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	21.80	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	8.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	393.97	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	24.17	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	13.05	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	33.10	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.09	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	66.37	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	22.03	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	35.11	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	7.85	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	303.23	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	17.71	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	211.43	Adults Care and Health and Strategic Commissioning	S6136	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	312.81	Adults Care and Health and Strategic Commissioning	S6244	Energy Costs	
BRITISH GAS BUSINESS	2065833	12/04/2021	1,822.92	Neighbourhood Services	T4020	Energy Costs	
BRITISH LIBRARY	2071537	28/04/2021	13.20	Neighbourhood Services	L2300	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC*001	2065657	09/04/2021	180.50	Regeneration & Place	D2020	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC*001	2066412	13/04/2021	423.18	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
BROMBOROUGH PAINTS LIMITED	2068011	16/04/2021	56.03	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
BROMBOROUGH PAINTS LIMITED	2065835	12/04/2021	431.30	Neighbourhood Services	L4972	Grounds Maintenance	
BROOK VIEW HEALTH CARE LIMITED	2066413	13/04/2021	8,568.54	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2066413	13/04/2021	2,856.18	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOK VIEW HEALTH CARE LIMITED	2066413	13/04/2021	8,476.47	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2066413	13/04/2021	2,825.49	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2071538	28/04/2021	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	2072651	29/04/2021	202.80	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2072651	29/04/2021	4,141.88	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2072651	29/04/2021	3,277.87	Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2064957	01/04/2021	21,590.91	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	2070935	26/04/2021	20,585.31	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
BROOKHURST PRE SCHOOL	2072652	29/04/2021	4,569.92	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2072652	29/04/2021	3,052.44	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2065658	09/04/2021	5,069.64	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2068843	19/04/2021	3,599.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRYN MELYN CARE LIMITED	2072653	29/04/2021	24,557.14	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2072653	29/04/2021	22,714.63	Children, Families & Education	E7080	Care Provision	
BSL INTERPRETATIONS - INTERPRETING & TRAINING LIMITED	2065114	06/04/2021	105.00	Children, Families & Education	E7028	Care Provision	
BT GLOBAL SERVICES	2071212	27/04/2021	102.27	Children, Families & Education	E1210	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	-85.05	Children, Families & Education	E1220	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	-85.05	Children, Families & Education	E1220	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	-176.16	Children, Families & Education	E1780	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	255.27	Children, Families & Education	E1850	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	169.72	Children, Families & Education	E2860	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	84.87	Children, Families & Education	E2860	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	233.15	Children, Families & Education	E3090	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	116.59	Children, Families & Education	E3090	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	129.32	Children, Families & Education	E3150	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	170.05	Children, Families & Education	E3580	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	85.05	Children, Families & Education	E3580	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	-378.54	Children, Families & Education	E5500	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	245.55	Children, Families & Education	E5540	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	122.80	Children, Families & Education	E5540	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	-42.07	Children, Families & Education	E5570	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	170.05	Children, Families & Education	E8940	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	85.05	Children, Families & Education	E8940	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	183.74	Children, Families & Education	E9600	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	3,342.85	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	49.64	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	6,781.89	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-143.46	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	955.95	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	318.16	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	76.65	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	250.00	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	227.95	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-412.30	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-193.85	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	979.24	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	309.78	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-79.95	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-628.57	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	250.00	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	250.00	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	979.24	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	251.27	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	170.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	344.84	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	143.77	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	250.00	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	249.37	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	106.55	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	250.00	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-284.54	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	2071212	27/04/2021	170.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	478.30	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	170.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	250.00	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	392.99	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	250.00	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	165.31	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	389.40	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	170.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	260.37	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-11.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	170.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-123.11	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-104.46	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	305.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	173.07	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	182.69	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	359.69	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-11.40	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	359.28	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	245.55	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	3,658.17	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	194.19	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	-38.01	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	336.92	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	24.81	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	3,391.04	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	477.97	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	386.34	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	489.61	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	32.50	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	85.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	3.30	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	122.80	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	1,092.92	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	97.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2071212	27/04/2021	250.00	Neighbourhood Services	L3402	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	161.07	Neighbourhood Services	L3402	Communications & Computing	
BT GLOBAL SERVICES	2071212	27/04/2021	80.55	Neighbourhood Services	L3402	Communications & Computing	
BUILDING BLOCKS DAY NURSERY	2069590	21/04/2021	2,000.00	Children, Families & Education	E1170	Disability Access Fund	
BUILDING BLOCKS DAY NURSERY	2072654	29/04/2021	1,622.40	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2072654	29/04/2021	7,142.46	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2072654	29/04/2021	3,485.82	Children, Families & Education	E1170	Services	
BUILDING DESIGN PARTNERSHIP LIMITED	2065115	06/04/2021	20,443.25	Investment in Properties	C0505	Miscellaneous	
BULB	2065837	12/04/2021	237.11	Covid	H4120	Grants & Subscriptions	
BULB	2067089	15/04/2021	1,139.00	Covid	H4120	Grants & Subscriptions	
BUPA CARE HOMES	2066414	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2066414	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2066414	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2066414	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2066414	13/04/2021	1,050.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2066414	13/04/2021	350.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2066414	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2066414	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2066414	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2066414	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	2066414	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2066414	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	2072655	29/04/2021	1,825.20	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2072655	29/04/2021	11,161.18	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2072655	29/04/2021	6,308.98	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2069591	21/04/2021	373.00	Children, Families & Education	E7027	Care Provision	
BUSY NOUGHT TO FIVES	2069592	21/04/2021	1,766.44	Children, Families & Education	E1170	Disability Access Fund	
BUSY NOUGHT TO FIVES	2072656	29/04/2021	202.80	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2072656	29/04/2021	3,684.33	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2072656	29/04/2021	1,725.36	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2072657	29/04/2021	1,243.13	Children, Families & Education	E1170	Services	
BWT CONSULTANCY LIMITED	2071540	28/04/2021	6,000.00	Adults Care and Health and Strategic Commissioning	P4294	Hired or Contracted services	
BY THE BRIDGE LIMITED	2072658	29/04/2021	135.66	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	2073107	30/04/2021	47,889.65	Neighbourhood Services	V1920	Hired or Contracted services	
C HOARE & CO - LEIGH DAY CLIENT ACCOUNT	2073108	30/04/2021	22,219.61	Children, Families & Education	E6540	Hired or Contracted services	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2069595	21/04/2021	577.00	Children, Families & Education	E1170	Disability Access Fund	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2072660	29/04/2021	159.90	Children, Families & Education	E1170	Services	
CABINET OFFICE	2065116	06/04/2021	4,200.00	Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
CALDY CONSTRUCTION LIMITED	2070609	23/04/2021	6,435.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2068023	16/04/2021	5,232.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALL GULA SERVICES LIMITED	2073109	30/04/2021	103.60	Children, Families & Education	E9691	Care Provision	
CAMBRIAN SUPPORTED LIVING	2068846	19/04/2021	31,147.63	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2069597	21/04/2021	51,528.56	RE Environment & Regulation	C5304	Contractors - Main	
CAMBRIANWAY LIMITED	2067091	15/04/2021	838.92	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2067091	15/04/2021	20,501.30	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2067091	15/04/2021	23,056.02	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2067091	15/04/2021	273.78	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2067091	15/04/2021	647.43	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2067091	15/04/2021	28,651.35	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2067091	15/04/2021	23,334.67	Resources	X8500	Credit	
CAMPEY TURF CARE SYSTEMS	2065841	12/04/2021	4,200.00	Neighbourhood Services	L4001	Direct Transport Costs	
CAMPEY TURF CARE SYSTEMS	2066763	14/04/2021	3,623.40	Neighbourhood Services	L4975	Direct Transport Costs	
CANDA COPYING LTD	2065117	06/04/2021	1.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	5.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	195.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	75.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	13.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	20.90	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	116.84	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	191.82	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	105.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	108.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	94.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	94.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	106.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	172.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	74.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	115.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	311.52	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	74.34	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	104.90	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	66.20	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	21.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	67.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	77.20	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	117.39	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	87.92	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	116.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	118.32	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2065117	06/04/2021	169.33	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	114.09	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	145.92	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	179.79	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	22.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	96.04	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	46.51	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	44.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	46.43	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	45.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	87.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	144.42	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	75.43	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	229.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	58.94	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	46.12	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	65.40	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	22.04	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	166.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	166.53	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	45.68	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	224.35	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	74.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	109.85	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	47.07	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	182.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	24.49	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	27.58	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	27.69	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	22.00	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	21.35	Covid	H4102	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2065117	06/04/2021	45.58	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
CANFORD AUDIO LIMITED	2066416	13/04/2021	6.16	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
CANFORD AUDIO LIMITED	2066416	13/04/2021	693.08	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LIMITED	2065118	06/04/2021	201,874.10	Children, Families & Education	E7055	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED T/A KNOWLEDGEPOL GROUP LIMITED	2065659	09/04/2021	2,747.68	Children, Families & Education	E5850	Advertising, Publicity & Marketing	
CAPITA ESS LIMITED	2069144	20/04/2021	115,428.16	Resources	F4301	Equipment, Furniture & Materials	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2066418	13/04/2021	1,656.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2066418	13/04/2021	552.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2066418	13/04/2021	60.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2066418	13/04/2021	20.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAR2GO (NORTH WEST) LIMITED	2065119	06/04/2021	795.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2072664	29/04/2021	3,351.90	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2065660	09/04/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2069599	21/04/2021	750.00	Children, Families & Education	E7080	Contributions	
CARE AT HOME GROUP	2065510	08/04/2021	107,653.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2066419	13/04/2021	12,495.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2066419	13/04/2021	4,165.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE TODAY (CHILDREN'S SERVICES	2072665	29/04/2021	10,017.76	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	2066420	13/04/2021	41,732.60	Children, Families & Education	E9960	Hired or Contracted services	
CAROL MARWING - CHILDMINDER	2072667	29/04/2021	213.20	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2072668	29/04/2021	69.29	Children, Families & Education	E1170	Services	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2072669	29/04/2021	159.90	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2072670	29/04/2021	159.90	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2072670	29/04/2021	106.60	Children, Families & Education	E1170	Services	
CASEY LIMITED	2070613	23/04/2021	150.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2065316	07/04/2021	931.50	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2072671	29/04/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2067119	15/04/2021	120.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CATER WALSH REPORTING LIMITED	2067119	15/04/2021	258.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2071569	28/04/2021	134.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2072672	29/04/2021	159.90	Children, Families & Education	E1170	Services	
CATHERINE MCKENNA	2065851	12/04/2021	1,150.00	Regeneration & Place	H6080	Expenses	
CATHERINE REILLY-CHILDMINDER	2072675	29/04/2021	479.70	Children, Families & Education	E1170	Services	
CATHERINE RIMMER	2065514	08/04/2021	608.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2070173	22/04/2021	666.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2070173	22/04/2021	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE ROWLANDS	2065664	09/04/2021	200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CAVALIER KITCHENS LTD	2068035	16/04/2021	2,781.46	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
CBC COMPUTER SYSTEMS LIMITED	2065516	08/04/2021	1,050.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2072676	29/04/2021	499.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2065516	08/04/2021	3,750.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2065516	08/04/2021	142.50	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2065516	08/04/2021	25.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2072676	29/04/2021	150.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2071580	28/04/2021	241.00	Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	2069602	21/04/2021	61,500.00	Regeneration & Place	H7093	Consultants	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	466.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	155.34	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	929.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	212.66	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	225.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	75.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	1,084.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	50.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	774.29	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	1,329.86	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2066422	13/04/2021	716.08	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
CERY'S WILLIAMS	2072677	29/04/2021	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CERY'S WILLIAMS	2072677	29/04/2021	1,050.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CF CORPORATE FINANCE LIMITED	2065317	07/04/2021	1,461.85	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
CHANDRIKA MEETEN (CHILDREN MATTER)	2068042	16/04/2021	435.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2070942	26/04/2021	175.00	Children, Families & Education	E7041	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2070942	26/04/2021	280.00	Children, Families & Education	E7041	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2070943	26/04/2021	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2066424	13/04/2021	1,851.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	2066424	13/04/2021	617.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	2068043	16/04/2021	68,345.00	Neighbourhood Services	H4030	Services	
CHAPELGATE LIMITED	2068043	16/04/2021	2,600.00	Neighbourhood Services	H4090	Equipment, Furniture & Materials	
CHAPELGATE LIMITED	2068043	16/04/2021	800.00	Neighbourhood Services	H4090	Equipment, Furniture & Materials	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	2,700.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	900.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2066425	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESCOMBE TRUST LTD	2066426	13/04/2021	4,245.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2066426	13/04/2021	1,415.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2066426	13/04/2021	5,976.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2066426	13/04/2021	1,992.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2065665	09/04/2021	4,455.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2068045	16/04/2021	4,359.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2073119	30/04/2021	4,887.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	2071593	28/04/2021	378.00	Resources	P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL	2071593	28/04/2021	252.00	Resources	P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL	2071593	28/04/2021	42.00	Resources	P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL	2071593	28/04/2021	210.00	Resources	P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL	2071593	28/04/2021	42.00	Resources	P1042	APT&C	
CHESHIRE EAST BOROUGH COUNCIL	2071593	28/04/2021	168.00	Resources	P1042	APT&C	
CHESHIRE POWDER COATING LIMITED	2066427	13/04/2021	55.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2066428	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2064958	01/04/2021	3,294.80	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2066429	13/04/2021	4.24	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL	2067138	15/04/2021	12,971.40	Children, Families & Education	E5360	Services	
CHESHIRE WEST & CHESTER COUNCIL	231442	12/04/2021	18,609.00	Neighbourhood Services	H3130	Environ Management	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	2070178	22/04/2021	41.50	Neighbourhood Services	L4975	Direct Transport Costs	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	2068851	19/04/2021	1,919.01	Neighbourhood Services	L4975	Direct Transport Costs	
CHILDREN'S SERVICES NETWORK LIMITED T/A WILLISPALMER	2065518	08/04/2021	1,102.80	Children, Families & Education	E7033	Care Provision	
CHOICE LIMITED	2066430	13/04/2021	5,508.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICE LIMITED	2066430	13/04/2021	1,836.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2071594	28/04/2021	21,386.00	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2071594	28/04/2021	21,386.00	Children, Families & Education	E7080	Care Provision	
CHRISTINE MCANDREW	2072681	29/04/2021	144.55	Children, Families & Education	E1170	Services	
CHRISTOPHER WATKINSON HANDYMAN	2065123	06/04/2021	85.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
CHRISTOPHER WATKINSON HANDYMAN	2065123	06/04/2021	85.00	Adults Care and Health and Strategic Commissioning	S6142	Hired or Contracted services	
CID PRODUCTS LLP	2068053	16/04/2021	120.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CIPFA	2065520	08/04/2021	65,812.50	Resources	F1200	Agency Staff	
CIPFA	2070181	22/04/2021	27,245.00	Resources	F1200	Grants & Subscriptions	
CIPFA C.CO LIMITED	2071622	28/04/2021	28,500.00	Corporate	W1006	Services	
CITRON HYGIENE UK LIMITED	2072684	29/04/2021	904.80	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2070946	26/04/2021	20.28	Children, Families & Education	E8610	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2072684	29/04/2021	21.84	Children, Families & Education	E8610	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2070946	26/04/2021	60.84	Children, Families & Education	E8760	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2072684	29/04/2021	65.52	Children, Families & Education	E8760	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2072684	29/04/2021	830.40	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2070946	26/04/2021	122.76	Children, Families & Education	E9490	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2072684	29/04/2021	131.04	Children, Families & Education	E9490	Cleaning & Domestic Supplies	
CIVICA UK LIMITED	2069613	21/04/2021	17,365.00	Resources	F5110	Communications & Computing	
CIVICA UK LIMITED	2066434	13/04/2021	7,400.00	Regeneration & Place	H7060	Communications & Computing	
CIVIL ENGINEERING SOLUTIONS LIMITED	2070182	22/04/2021	500.00	Neighbourhood Services	V1130	Consultants	
CIVIL ENGINEERING SOLUTIONS LIMITED	2070182	22/04/2021	700.00	Neighbourhood Services	V1130	Consultants	
CIVIL ENGINEERING SOLUTIONS LIMITED	2070182	22/04/2021	300.00	Neighbourhood Services	V1130	Consultants	
CLAIRE'S CARE	2069615	21/04/2021	343.39	Children, Families & Education	E1170	Disability Access Fund	
CLAIRE'S CARE	2072686	29/04/2021	659.88	Children, Families & Education	E1170	Services	
CLARE HALLETT	2072687	29/04/2021	163.02	Children, Families & Education	E1170	Services	
CLARE PORTER-PHILLIPS	2065874	12/04/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CLAREMONT FARM LIMITED	2065319	07/04/2021	3,230.00	Children, Families & Education	E8990	Catering	
CLARITY AND PARTNERSHIP LIMITED	2069617	21/04/2021	500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CLARITY AND PARTNERSHIP LIMITED	2069617	21/04/2021	500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CLARITY AND PARTNERSHIP LIMITED	2069617	21/04/2021	500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CLARITY INFORMATION SOLUTIONS LIMITED	2065320	07/04/2021	992.00	Neighbourhood Services	V1500	General Supplies and Services	
CLD FENCING SYSTEMS LIMITED	2065522	08/04/2021	543.00	Neighbourhood Services	L4390	Grounds Maintenance	
CLEVELAND BUSINESS PARK	2069157	20/04/2021	100.00	Children, Families & Education	E7027	Care Provision	
CLEVELAND BUSINESS PARK	2071634	28/04/2021	100.00	Children, Families & Education	E7027	Care Provision	
CLICK TRAVEL	2070620	23/04/2021	976.11	Children, Families & Education	E3680	Services	
CLICK TRAVEL	2068059	16/04/2021	63.60	Children, Families & Education	E3680	Travel - Online Booking Service	
CLICK TRAVEL	2068059	16/04/2021	178.06	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	2070620	23/04/2021	-83.30	Children, Families & Education	E7035	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	740.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	114.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2070185	22/04/2021	47.50	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2070185	22/04/2021	114.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	57.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2070185	22/04/2021	95.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	85.50	Regeneration & Place	D2540	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	19.00	Regeneration & Place	D2620	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	23.75	Regeneration & Place	D2640	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	71.25	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	178.50	Regeneration & Place	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	42.75	Children, Families & Education	E3230	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	57.00	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	142.50	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2070185	22/04/2021	744.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	2,690.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	6,055.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	744.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	744.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	2,107.90	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	285.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	1,190.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2069620	21/04/2021	28.50	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2070621	23/04/2021	1,119.97	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CMW EQUIPMENT HOLDING LIMITED	2064961	01/04/2021	537.20	Neighbourhood Services	L4001	Grounds Maintenance	
COED DU HALL LIMITED	2066436	13/04/2021	6,504.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2066436	13/04/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2066436	13/04/2021	1,365.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2066436	13/04/2021	455.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COLEG CAMBRIA	2069624	21/04/2021	14,840.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
COLEG CAMBRIA	2069624	21/04/2021	14,840.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
COMBINED PRECISION COMPONENTS (CPC)	2065880	12/04/2021	243.72	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2065880	12/04/2021	15.45	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2069627	21/04/2021	339.33	Resources	F4300	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2065881	12/04/2021	14,775.59	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2070951	26/04/2021	155,691.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2068860	19/04/2021	10,644.82	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2068064	16/04/2021	18,933.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2064963	01/04/2021	141,894.59	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	2069628	21/04/2021	19,090.47	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2071227	27/04/2021	103,913.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2071227	27/04/2021	2,161.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2070624	23/04/2021	2,161.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMPLETE NETWORK SERVICES LIMITED	2065525	08/04/2021	780.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2073124	30/04/2021	3,240.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2065525	08/04/2021	2,260.00	Resources	F4418	Communications & Computing	
COMPLETE NETWORK SERVICES LIMITED	2065669	09/04/2021	720.00	Resources	F4418	Printing, Stationery & General Office Expenses	
COMPLETE NETWORK SERVICES LIMITED	2067173	15/04/2021	560.00	Resources	F4418	Printing, Stationery & General Office Expenses	
COMPLETE STORAGE & INTERIORS LIMITED	2070626	23/04/2021	1,319.10	Transformation and Resources	C0373	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONIFERS CARE HOMES LIMITED	2066438	13/04/2021	2,700.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	2066438	13/04/2021	900.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNEVANS LTD	2071644	28/04/2021	89.95	Children, Families & Education	E5710	Equipment, Furniture & Materials	
CONNEVANS LTD	2065670	09/04/2021	23.40	Children, Families & Education	E5710	Equipment, Furniture & Materials	
CONNEVANS LTD	2067174	15/04/2021	104.07	Children, Families & Education	E5710	Equipment, Furniture & Materials	
CONSIDERATE CARE LIMITED	2072691	29/04/2021	4,312.00	Children, Families & Education	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021	243.56	Regeneration & Place	D2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021	37.99	Regeneration & Place	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	485.72	Regeneration & Place	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2066439	13/04/2021	41.57	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021	730.23	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021	84.24	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021	175.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021	80.57	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2066439	13/04/2021	245.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021	84.24	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2064964	01/04/2021	37.99	Children, Families & Education	E1440	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2064964	01/04/2021	339.31	Children, Families & Education	E1440	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	394.87	Children, Families & Education	E1720	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	2,438.31	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2064964	01/04/2021	107.85	Children, Families & Education	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	37.99	Children, Families & Education	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021	67.77	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021	67.77	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021	40.66	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021	40.66	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021	2,950.52	Children, Families & Education	E2080	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021	423.60	Children, Families & Education	E2080	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	185.23	Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021	389.40	Children, Families & Education	E2100	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021	157.89	Children, Families & Education	E2100	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021	186.53	Children, Families & Education	E2100	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021	67.77	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021	67.77	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	931.12	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021	159.05	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	140.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021	37.99	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	321.52	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	140.00	Children, Families & Education	E2830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2064964	01/04/2021	84.24	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	84.24	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021	527.99	Children, Families & Education	E3050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	41.57	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	567.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	331.80	Children, Families & Education	E5530	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	41.57	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070189	22/04/2021	1,301.62	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021	63.99	Children, Families & Education	E8940	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2066439	13/04/2021	1,551.76	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2068862	19/04/2021	2,507.81	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070189	22/04/2021	1,289.98	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021	403.69	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021	100.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2070955	26/04/2021	689.30	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021	37.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065128	06/04/2021	88.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021	84.24	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021	54.22	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021	54.22	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2065882	12/04/2021	54.22	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	52.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	52.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	156.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	150.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	162.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	150.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	71.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	52.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	52.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	65.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2065526	08/04/2021	48.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	60.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	259.92	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	120.15	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	173.28	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	39.60	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	93.31	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	133.88	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	60.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	54.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2070963	26/04/2021	120.15	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	209.40	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	71.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	209.40	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	65.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	120.15	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2073129	30/04/2021	17,822.77	Children, Families & Education	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2071229	27/04/2021	17,822.77	Children, Families & Education	E9675	Hired or Contracted services	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2071652	28/04/2021	17,822.77	Children, Families & Education	E9675	Hired or Contracted services	
CROSSBOW EDUCATION LIMITED	2065527	08/04/2021	25.28	Resources	V1190	Equipment, Furniture & Materials	
CROWD UK LIMITED	2070192	22/04/2021	473.22	Adults Care and Health and Strategic Commissioning	P4201	Rates	
CROWN OIL LIMITED	2066782	14/04/2021	736.35	Neighbourhood Services	L4002	Direct Transport Costs	
CRYOSERVICE LTD	2071231	27/04/2021	286.43	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2071231	27/04/2021	30.24	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2065326	07/04/2021	21.28	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2065326	07/04/2021	15.96	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2070634	23/04/2021	1,703.49	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2070634	23/04/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2072696	29/04/2021	1,422.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2071653	28/04/2021	262.90	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	2071654	28/04/2021	440.00	Children, Families & Education	E7041	Care Provision	
CTC PSYCHOLOGICAL SERVICES	2071654	28/04/2021	330.00	Children, Families & Education	E7041	Care Provision	
CULL PAPERLESS SOLUTIONS LIMITED	2065132	06/04/2021	591.94	Resources	F4610	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2070636	23/04/2021	5,190.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2070636	23/04/2021	4,871.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CURTINS CONSULTING LIMITED	2065327	07/04/2021	10,000.00	RE Housing & Community Safety	C6855	Contractors - Main	
CURTINS CONSULTING LIMITED	2068870	19/04/2021	10,000.00	RE Housing & Community Safety	C6855	Contractors - Main	
CVD MATTERS LIMITED	2065328	07/04/2021	1,600.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CW ADVERTISING AGENCY LIMITED T/A CREATIVEWORLD	2065133	06/04/2021	15,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CYGNET CARE SERVICES LIMITED	2066453	13/04/2021	13,015.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2066453	13/04/2021	4,338.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2066453	13/04/2021	12,075.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2066453	13/04/2021	4,025.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2066453	13/04/2021	12,119.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2066453	13/04/2021	4,039.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2073130	30/04/2021	5,731.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2070637	23/04/2021	11,631.67	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	2071232	27/04/2021	1,213.12	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2070964	26/04/2021	92.50	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2071655	28/04/2021	40.40	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2070964	26/04/2021	42.50	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2070638	23/04/2021	52.70	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2067181	15/04/2021	64.20	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2067181	15/04/2021	70.50	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2070964	26/04/2021	41.00	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2070964	26/04/2021	76.00	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2070964	26/04/2021	41.00	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2070964	26/04/2021	75.00	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2071655	28/04/2021	15.40	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2071655	28/04/2021	108.00	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2071232	27/04/2021	63.35	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2071655	28/04/2021	6.05	Children, Families & Education	E9602	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2070964	26/04/2021	2.75	Children, Families & Education	E9602	Specialist Contracts & Fees	
DA LANGUAGES LIMITED	2071655	28/04/2021	6.05	Children, Families & Education	E9602	Specialist Contracts & Fees	
DAIRYPLUS NW LIMITED	2065134	06/04/2021	95.00	Covid	H4120	Grants & Subscriptions	
DAISY & JAKE DAY NURSERY LIMITED	2072699	29/04/2021	202.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072698	29/04/2021	1,014.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072700	29/04/2021	2,028.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072701	29/04/2021	978.31	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072697	29/04/2021	1,419.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072699	29/04/2021	3,997.50	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072698	29/04/2021	8,878.48	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072700	29/04/2021	9,421.49	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072701	29/04/2021	9,563.84	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072697	29/04/2021	4,150.51	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072699	29/04/2021	2,132.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072698	29/04/2021	5,425.29	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072700	29/04/2021	4,890.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072701	29/04/2021	4,347.20	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2072697	29/04/2021	3,088.71	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2072702	29/04/2021	2,636.40	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2072702	29/04/2021	7,003.75	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2072702	29/04/2021	2,340.31	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2072703	29/04/2021	1,419.60	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2072703	29/04/2021	4,915.95	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2072703	29/04/2021	3,866.07	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2072704	29/04/2021	281.43	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	1,522.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	234.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	1,171.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	2,694.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	51,660.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	17,220.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	2,460.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	820.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	468.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	1,171.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	1,991.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	2,811.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	468.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	2,225.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	1,171.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2069640	21/04/2021	3,280.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2066454	13/04/2021	240.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DANIELLE DAY NURSERIES LIMITED	2069642	21/04/2021	20,000.00	Children, Families & Education	E1170	Disability Access Fund	
DANIELLE DAY NURSERIES LIMITED	2069173	20/04/2021	811.20	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2069173	20/04/2021	2,465.97	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2069173	20/04/2021	836.84	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2069642	21/04/2021	811.20	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2069642	21/04/2021	2,465.97	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2069642	21/04/2021	836.84	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2072705	29/04/2021	811.20	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2072705	29/04/2021	2,465.97	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2072705	29/04/2021	836.84	Children, Families & Education	E1170	Services	
DATA CENTRE RESPONSE LIMITED	2069643	21/04/2021	1,662.00	Resources	F4410	Communications & Computing	
DAVID & ELZABETH MELLOR T/A STREETMELLOR	2068081	16/04/2021	4,250.00	Adults Care and Health and Strategic Commissioning	S2260	Services	
DAVID LEWIS.	2066456	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2066456	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2066456	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2066456	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2066456	13/04/2021	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2066456	13/04/2021	1,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2066456	13/04/2021	2,796.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2066456	13/04/2021	932.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2066456	13/04/2021	4,395.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2066456	13/04/2021	1,465.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2066456	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2066456	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2066456	13/04/2021	2,835.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2066456	13/04/2021	945.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	2072706	29/04/2021	163.02	Children, Families & Education	E1170	Services	
DAY ARCHITECTURAL LIMITED	2070203	22/04/2021	1,100.00	Transformation and Resources	C0369	Architects Charges	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	1,190.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	430.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	510.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	870.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	700.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	690.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	1,110.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	940.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	260.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	580.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	230.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	400.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	350.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	250.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	610.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2065673	09/04/2021	900.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DDA RAMPS & ADAPTIONS LTD	2073131	30/04/2021	210.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2073131	30/04/2021	530.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2073131	30/04/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2073131	30/04/2021	450.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2073131	30/04/2021	960.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2073131	30/04/2021	740.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2073131	30/04/2021	290.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2070641	23/04/2021	690.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2070641	23/04/2021	750.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2070641	23/04/2021	250.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2070641	23/04/2021	210.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2070641	23/04/2021	670.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2068087	16/04/2021	6,150.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2072707	29/04/2021	319.80	Children, Families & Education	E1170	Services	
DEBBIE EVANS	2072708	29/04/2021	159.90	Children, Families & Education	E1170	Services	
DEFINE RESEARCH & INSIGHT LIMITED	2065528	08/04/2021	13,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
DERWEN COLLEGE	2066459	13/04/2021	-80.45	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2066459	13/04/2021	-241.35	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2066459	13/04/2021	1,014.39	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	2066459	13/04/2021	338.13	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DIANE HALL	2072711	29/04/2021	799.50	Children, Families & Education	E1170	Services	
DIANE HALL	2072711	29/04/2021	234.52	Children, Families & Education	E1170	Services	
DIRECT VEHICLE GLASS	2070212	22/04/2021	221.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2070968	26/04/2021	12,281.00	Resources	P1000	Services	
DISTRICT SURVEYORS ASSOCIATION LIMITED T/A LABC	2069178	20/04/2021	3,096.86	Regeneration & Place	B7020	Printing, Stationery & General Office Expenses	
DONNA LYNCH - CHILDMINDER	2072713	29/04/2021	319.80	Children, Families & Education	E1170	Services	
DONNA ROBERTS - CHILDMINDER	2072714	29/04/2021	159.90	Children, Families & Education	E1170	Services	
DR CHRISTINA (TINA) GOODSON	2071722	28/04/2021	2,500.00	Children, Families & Education	E7042	Training Expenses	
DR FIONA JANE BOOTH	2069181	20/04/2021	3,930.60	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	2069182	20/04/2021	1,680.60	Neighbourhood Services	L4950	Services	
DR JENNIFER ASHCROFT	2066460	13/04/2021	609.95	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2065334	07/04/2021	49,871.45	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2065675	09/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073135	30/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073135	30/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2070215	22/04/2021	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2070646	23/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2070646	23/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2070646	23/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2070646	23/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2070646	23/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2065919	12/04/2021	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2065919	12/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2065919	12/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2072715	29/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2072715	29/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2072715	29/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2072715	29/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2072715	29/04/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SIOBHAN HARTY	2069183	20/04/2021	2,430.00	Neighbourhood Services	L4950	Services	
DTS MERSEYSIDE T/A OWENS FUNERAL SERVICES	2065335	07/04/2021	1,095.00	Resources	F6030	General Supplies and Services	
DUCKLINGS DAY NURSERY	2072716	29/04/2021	1,825.20	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2072716	29/04/2021	4,096.41	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2072716	29/04/2021	2,797.36	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	2,499.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	833.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	3,150.00	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
DUNDORAN NURSING HOME	2066461	13/04/2021	1,050.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2066461	13/04/2021	225.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	75.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	180.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	60.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,548.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	524.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2066461	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DURHAM COUNTY COUNCIL	2065676	09/04/2021	2,110.00	Children, Families & Education	E7080	Care Provision	
DV247 LIMITED	2069184	20/04/2021	215.01	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
DW PROPERTIES	2072717	29/04/2021	550.00	Regeneration & Place	H6080	Expenses	
DWF LLP	2064966	01/04/2021	1,941.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2065336	07/04/2021	8,452.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2070647	23/04/2021	828.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
E A REED & SONS	2073136	30/04/2021	3,750.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E A REED & SONS	2065920	12/04/2021	325.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
E A REED & SONS	2073136	30/04/2021	1,950.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	2065920	12/04/2021	1,650.00	Neighbourhood Services	L4972	Grounds Maintenance	
E DRIVING SOLUTIONS LIMITED	2069185	20/04/2021	4,000.00	Neighbourhood Services	V1500	General Supplies and Services	
E DRIVING SOLUTIONS LIMITED	2069185	20/04/2021	4,500.00	Neighbourhood Services	V1500	General Supplies and Services	
E F MACKIE	2071236	27/04/2021	140.00	Neighbourhood Services	L4950	Grounds Maintenance	
E FILE UK LTD	2065530	08/04/2021	635.80	Law & Governance (Monitoring Officer)	A5000	Equipment, Furniture & Materials	
E KENNETT	2065921	12/04/2021	376.99	Regeneration & Place	H7180	Payments to Other Agencies	
E.ON	2065923	12/04/2021	170.00	Covid	H4120	Grants & Subscriptions	
E.ON	2066789	14/04/2021	3,920.70	Covid	H4120	Grants & Subscriptions	
E.ON	2067239	15/04/2021	130.88	Covid	H4120	Grants & Subscriptions	
EASYLIFT MATERIALS HANDLING LIMITED	2072719	29/04/2021	-281.67	Covid	H4098	Grants to Voluntary Organisations	
EASYLIFT MATERIALS HANDLING LIMITED	2072719	29/04/2021	-281.67	Covid	H4098	Grants to Voluntary Organisations	
EASYLIFT MATERIALS HANDLING LIMITED	2072719	29/04/2021	916.20	Covid	H4098	Grants to Voluntary Organisations	
EASYLIFT MATERIALS HANDLING LIMITED	2065924	12/04/2021	-338.00	Covid	H4117	Grants to Voluntary Organisations	
EASYLIFT MATERIALS HANDLING LIMITED	2065924	12/04/2021	563.34	Covid	H4117	Grants to Voluntary Organisations	
EASYLIFT MATERIALS HANDLING LIMITED	2065924	12/04/2021	563.34	Covid	H4117	Grants to Voluntary Organisations	
EASYLIFT MATERIALS HANDLING LIMITED	2071728	28/04/2021	763.34	Covid	H4117	Grants to Voluntary Organisations	
ECLIPSE ACCESS SOLUTIONS LTD	2065679	09/04/2021	3,900.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2068106	16/04/2021	4,820.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2068106	16/04/2021	4,020.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2070649	23/04/2021	2,160.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2073137	30/04/2021	2,740.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ECLIPSE ACCESS SOLUTIONS LTD	2068106	16/04/2021	2,170.00	RE Housing & Community Safety	C4117	Miscellaneous	
ECOLOGICAL LAND MANAGEMENT LTD	2072721	29/04/2021	580.00	RE Environment & Regulation	C5102	Contractors - Main	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	-674.40	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	656.50	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	516.76	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	3,718.67	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	3,142.28	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	4,176.48	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	3,086.31	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	696.01	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	248.67	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	374.55	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	2,120.78	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	4,106.67	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	202.52	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	174.05	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	3,683.13	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	3,095.13	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	4,727.38	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	2,612.97	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	2,542.87	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	1,720.07	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	2,918.38	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2065338	07/04/2021	480.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	1,180.32	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2065925	12/04/2021	230.99	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2065926	12/04/2021	207.00	Covid	H4120	Grants & Subscriptions	
EDF ENERGY CUSTOMERS LIMITED	2066793	14/04/2021	150.00	Covid	H4120	Grants & Subscriptions	
EDF ENERGY CUSTOMERS LIMITED	2066793	14/04/2021	1,042.00	Covid	H4120	Grants & Subscriptions	
EDF ENERGY CUSTOMERS LIMITED	2067244	15/04/2021	474.64	Covid	H4120	Grants & Subscriptions	
EDF ENERGY CUSTOMERS LIMITED	2067244	15/04/2021	1,810.00	Covid	H4120	Grants & Subscriptions	
EDSENTIAL	2071732	28/04/2021	4,309.38	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2071239	27/04/2021	111,828.40	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDUZONE LIMITED	2068113	16/04/2021	93.00	Children, Families & Education	E1420	Child Centre - Board Money	
EDUZONE LIMITED	2069195	20/04/2021	143.00	Children, Families & Education	E1420	Child Centre - Board Money	
EE THERAPY LIMITED	2073141	30/04/2021	775.00	Children, Families & Education	E5360	Specialist Contracts & Fees	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2072725	29/04/2021	405.60	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2072725	29/04/2021	2,665.00	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2072725	29/04/2021	1,066.00	Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2065533	08/04/2021	969.68	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2065680	09/04/2021	6,232.03	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
ELIZABETH FITZROY SUPPORT	2066466	13/04/2021	-84.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2066466	13/04/2021	-253.20	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2066466	13/04/2021	4,088.46	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2066466	13/04/2021	1,362.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	2072727	29/04/2021	138.58	Children, Families & Education	E1170	Services	
ELLENBOROUGH CARE LIMITED	2066467	13/04/2021	1,870.20	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2066467	13/04/2021	623.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS WILLIAMS ARCHITECTS LIMITED	2071751	28/04/2021	5,000.00	Children & Young People	C0643	Consultants Fees	
ELLIS WILLIAMS ARCHITECTS LIMITED	2071751	28/04/2021	2,000.00	RE Housing & Community Safety	C4129	Consultants Fees	
EMBRACE CARE LIMITED	2066468	13/04/2021	1,278.03	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	2066468	13/04/2021	426.01	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMELEC LIMITED	2070654	23/04/2021	240.00	Children, Families & Education	E1220	Repairs, alterations and maintenance	
EMELEC LIMITED	2070654	23/04/2021	194.87	Children, Families & Education	E2080	Repairs, alterations and maintenance	
EMELEC LIMITED	2069202	20/04/2021	270.00	Children, Families & Education	E2910	Repairs, alterations and maintenance	
EMELEC LIMITED	2070654	23/04/2021	1,036.50	Children, Families & Education	E2910	Repairs, alterations and maintenance	
EMELEC LIMITED	2065142	06/04/2021	680.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
EMMA BULLOCK - CHILDMINDER	2072730	29/04/2021	500.37	Children, Families & Education	E1170	Services	
ENERGY PROJECTS PLUS LIMITED	2065143	06/04/2021	11,000.00	Covid	H4120	Grants & Subscriptions	
ENERGY PROJECTS PLUS LIMITED	2070225	22/04/2021	20,000.00	Covid	H4153	Grants to Voluntary Organisations	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2065144	06/04/2021	6,314.37	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2065144	06/04/2021	10,371.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2065144	06/04/2021	19,450.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2065144	06/04/2021	117.58	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2065144	06/04/2021	104.72	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2065144	06/04/2021	15.15	Regeneration & Place	H7180	Grants Paid	
ENSTROGA LIMITED	2072731	29/04/2021	2,394.00	Covid	H4153	Grants to Voluntary Organisations	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2066796	14/04/2021	221.06	Neighbourhood Services	L4970	Direct Transport Costs	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2071759	28/04/2021	57.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2071759	28/04/2021	541.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2066469	13/04/2021	876.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENVOPRINT	2066797	14/04/2021	7,954.82	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
E-ON NEXT	2067238	15/04/2021	132.27	Covid	H4120	Grants & Subscriptions	
EPIQ EUROPE LIMITED	2070977	26/04/2021	88.58	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
ESSENTIAL EARLY YEARS LIMITED	2069207	20/04/2021	2,100.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2072733	29/04/2021	405.60	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2072733	29/04/2021	1,484.73	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2072733	29/04/2021	1,031.16	Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED	2069208	20/04/2021	129.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2065535	08/04/2021	97.47	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVAC & CHAIR INTERNATIONAL LIMITED	2071762	28/04/2021	90.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
EVANS TANKER SERVICES LIMITED	2065940	12/04/2021	9,888.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
EVENTS DESIGN COMPANY LIMITED	2068880	19/04/2021	440.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
EVERITE WINDOWS	2067270	15/04/2021	5,959.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
EVERSLEY NURSERY SCHOOL	2069680	21/04/2021	1,500.00	Children, Families & Education	E1170	Disability Access Fund	
EVERSLEY NURSERY SCHOOL	2072735	29/04/2021	2,028.00	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2072735	29/04/2021	2,693.34	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2072735	29/04/2021	2,486.25	Children, Families & Education	E1170	Services	
EVOLVE ENTERPRISE CIC	2068127	16/04/2021	480.00	Children, Families & Education	E7031	Care Provision	
EVOLVE OFFICE LIMITED	2071767	28/04/2021	61.08	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
EXAMPLE IT LIMITED	2066470	13/04/2021	225.40	Resources	F4300	Equipment, Furniture & Materials	
EXCEL HOUSING SOLUTIONS	2065145	06/04/2021	11,706.84	Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2069681	21/04/2021	3,172.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPERIAN Limited	2071768	28/04/2021	7,000.00	Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
EYE CAB LIMITED	2065146	06/04/2021	55.00	Neighbourhood Services	E5730	School Transport - Secondary	
EYE CAB LIMITED	2065341	07/04/2021	286.40	Neighbourhood Services	E5730	School Transport - Secondary	
EYE CAB LIMITED	2071242	27/04/2021	6,330.60	Children, Families & Education	E5731	School Transport - Primary	
F C HARDWARE LIMITED	2065342	07/04/2021	117.30	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	2070656	23/04/2021	60.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
F G MARSHALL LIMITED	2070980	26/04/2021	3,500.00	RE Environment & Regulation	C5079	Miscellaneous	
F G MARSHALL LIMITED	2070980	26/04/2021	1,021.12	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F SCANLON	2065943	12/04/2021	2,215.03	Regeneration & Place	H7180	Payments to Other Agencies	
FABBY WOTSIT ABBY O'HALLORAN	2069211	20/04/2021	410.00	Children, Families & Education	E1170	Disability Access Fund	
FABBY WOTSIT ABBY O'HALLORAN	2072737	29/04/2021	202.80	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2072737	29/04/2021	652.08	Children, Families & Education	E1170	Services	
FACULTY OF PUBLIC HEALTH	2065343	07/04/2021	1,400.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	40.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	-74.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	289.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	823.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	1,572.00	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
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	74.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2066472	13/04/2021	-1,313.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	2072739	29/04/2021	329.94	Children, Families & Education	E1170	Services	
FAITHS4CHANGE	2068131	16/04/2021	4,950.71	Neighbourhood Services	H3130	Environ Management	
FAMILY HOUSING ASSOCIATION	2069682	21/04/2021	80.04	Regeneration & Place	H6080	Expenses	
FAMILY LINKS	2069212	20/04/2021	1,189.50	Children, Families & Education	E1440	Child Centre - Board Money	
FAMILY LINKS	2065944	12/04/2021	211.00	Children, Families & Education	E7493	Equipment, Furniture & Materials	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	15.30	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	56.70	Regeneration & Place	D2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	63.00	Regeneration & Place	D2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	55.80	Regeneration & Place	D2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	39.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	129.60	Regeneration & Place	D2620	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	54.00	Regeneration & Place	D2620	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	22.50	Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	111.60	Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	72.90	Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	18.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	20.70	Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	18.90	Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	13.50	Regeneration & Place	D2690	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	31.50	Regeneration & Place	D3310	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	0.90	Regeneration & Place	D3310	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	497.07	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	9.00	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	9.00	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	22.50	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	7.20	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	11.70	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	14.40	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	7.20	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	22.50	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	15.30	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	91.04	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	5.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	27.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	19.80	Regeneration & Place	D8000	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	18.90	Regeneration & Place	D8000	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2071246	27/04/2021	18.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	27.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2070982	26/04/2021	18.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	14.40	Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	10.80	Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065536	08/04/2021	11.70	Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065946	12/04/2021	10.80	Children, Families & Education	E8760	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065946	12/04/2021	10.80	Children, Families & Education	E8760	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	62.90	Covid	H4133	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2065946	12/04/2021	2.70	Regeneration & Place	I5210	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2066799	14/04/2021	11.70	Regeneration & Place	I5210	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2070982	26/04/2021	1,252.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	2066473	13/04/2021	160.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FOCUS ON VISION	2067279	15/04/2021	36.50	Resources	F5110	Specialist Contracts & Fees	
FORD MOTOR COMPANY T/A PARTS PLUS	2071776	28/04/2021	70.02	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2071776	28/04/2021	21.21	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2071776	28/04/2021	69.90	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2071776	28/04/2021	3.67	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2071776	28/04/2021	153.00	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2072746	29/04/2021	104.61	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2072746	29/04/2021	159.32	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2071776	28/04/2021	-150.00	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2071776	28/04/2021	15.63	Neighbourhood Services	L4975	Direct Transport Costs	
FORDIES MINI COACHES	2071247	27/04/2021	3,332.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2073145	30/04/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2066474	13/04/2021	1,913.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2066474	13/04/2021	1,913.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2070986	26/04/2021	1,406.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2068146	16/04/2021	108.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2065948	12/04/2021	340.20	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2065148	06/04/2021	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2065148	06/04/2021	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2065148	06/04/2021	12,986.83	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2065148	06/04/2021	11,660.17	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2065149	06/04/2021	-132.03	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2065149	06/04/2021	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2065149	06/04/2021	3,412.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2065149	06/04/2021	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2065149	06/04/2021	3,387.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2065149	06/04/2021	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2065149	06/04/2021	2,881.68	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2065149	06/04/2021	3,134.36	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2065149	06/04/2021	2,976.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2065149	06/04/2021	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2065149	06/04/2021	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2065149	06/04/2021	3,936.38	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2065149	06/04/2021	3,414.65	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2065149	06/04/2021	3,914.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2071777	28/04/2021	-252.58	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2071777	28/04/2021	378.87	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2071777	28/04/2021	378.87	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2071778	28/04/2021	97.50	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2071778	28/04/2021	32.50	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2071778	28/04/2021	130.00	Children, Families & Education	E7041	Care Provision	
FOSTERING PEOPLE LIMITED	2065683	09/04/2021	3,254.61	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2072747	29/04/2021	1,952.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2072747	29/04/2021	1,952.49	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2072747	29/04/2021	1,952.49	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2067282	15/04/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2064969	01/04/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2065345	07/04/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2065684	09/04/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2067282	15/04/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2067282	15/04/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2067282	15/04/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2067282	15/04/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2067282	15/04/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2067282	15/04/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2067282	15/04/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2067282	15/04/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2067282	15/04/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2068884	19/04/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2067282	15/04/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2064970	01/04/2021	30.22	Children, Families & Education	E6763	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRESH PASTURES LIMITED	2064970	01/04/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2064970	01/04/2021	35.44	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2064970	01/04/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2064970	01/04/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2064970	01/04/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2064970	01/04/2021	38.59	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2064970	01/04/2021	47.98	Children, Families & Education	E6763	Catering	
FUN TRAIN DAY NURSERY LTD	2072749	29/04/2021	2,433.60	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2072749	29/04/2021	2,838.42	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2072749	29/04/2021	2,196.09	Children, Families & Education	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	2065346	07/04/2021	323.80	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	55.56	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2064971	01/04/2021	331.15	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2064971	01/04/2021	140.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	55.28	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	97.05	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	436.14	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065346	07/04/2021	656.17	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2067285	15/04/2021	281.46	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	140.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068885	19/04/2021	224.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068885	19/04/2021	1,070.28	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068885	19/04/2021	90.88	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070233	22/04/2021	107.29	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070233	22/04/2021	547.22	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070665	23/04/2021	3,137.87	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070665	23/04/2021	35.00	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070233	22/04/2021	515.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070233	22/04/2021	214.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070233	22/04/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070233	22/04/2021	10.24	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070233	22/04/2021	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070990	26/04/2021	302.51	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2070990	26/04/2021	380.44	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	1,018.92	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	307.10	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	193.14	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2064971	01/04/2021	714.59	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2067285	15/04/2021	304.70	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068149	16/04/2021	890.85	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068149	16/04/2021	759.30	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068149	16/04/2021	466.28	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068149	16/04/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068149	16/04/2021	70.00	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2066477	13/04/2021	296.95	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068149	16/04/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068885	19/04/2021	1,425.12	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2071248	27/04/2021	501.92	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2068885	19/04/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2064971	01/04/2021	70.49	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	522.41	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2064971	01/04/2021	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	249.96	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	454.68	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	506.68	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	216.16	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	423.13	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	505.93	Covid	H4117	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	307.10	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	729.13	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2064971	01/04/2021	425.17	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	783.07	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	772.80	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065685	09/04/2021	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	483.06	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065150	06/04/2021	146.45	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	928.35	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2065949	12/04/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2072750	29/04/2021	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2069689	21/04/2021	427.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2066803	14/04/2021	139.79	Neighbourhood Services	L4950	Catering	
FUSION FOSTERING LIMITED	2072751	29/04/2021	3,277.03	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2072751	29/04/2021	3,443.66	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2072751	29/04/2021	3,443.66	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2066478	13/04/2021	1,750.05	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2066478	13/04/2021	583.35	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2066478	13/04/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2066478	13/04/2021	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE YARD CIC	2066479	13/04/2021	35,000.00	Transformation and Resources	C0373	Contractors - Main	
G M TRAVEL	2071249	27/04/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2066805	14/04/2021	1,621.49	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2069693	21/04/2021	1,675.91	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2065347	07/04/2021	1,730.32	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2065347	07/04/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2065347	07/04/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2066805	14/04/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2066805	14/04/2021	550.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2069693	21/04/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2069693	21/04/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2066806	14/04/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2069694	21/04/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2065348	07/04/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2070234	22/04/2021	130.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2071787	28/04/2021	1,836.32	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2070234	22/04/2021	-26.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2070234	22/04/2021	13.00	Resources	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	2070236	22/04/2021	196.35	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2066480	13/04/2021	196.35	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2065151	06/04/2021	174.95	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2065151	06/04/2021	174.95	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2070236	22/04/2021	174.95	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	2066481	13/04/2021	2,985.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	2066481	13/04/2021	995.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2065349	07/04/2021	78.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2065349	07/04/2021	163.30	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2065349	07/04/2021	4.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2065349	07/04/2021	23.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2065349	07/04/2021	23.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2065349	07/04/2021	75.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2069224	20/04/2021	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAPPS DAY SERVICE LIMITED	2070668	23/04/2021	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	1,680.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	345.00	RE Environment & Regulation	C5555	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	325.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	20,815.95	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	3,506.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	3,763.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	450.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	717.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2071792	28/04/2021	2,692.10	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2072753	29/04/2021	4,455.36	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2072753	29/04/2021	3,197.77	Children, Families & Education	E1170	Services	
GEL LIMITED T/A HEALTHWORK	2071796	28/04/2021	1,160.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2071796	28/04/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2071796	28/04/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2071796	28/04/2021	40.00	Resources	V1150	Medical Service Provider	
GELDARDS LLP	2070239	22/04/2021	1,085.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
GEM	2073148	30/04/2021	118.00	Neighbourhood Services	L2430	Grants & Subscriptions	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2065152	06/04/2021	2,300.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2070670	23/04/2021	650.06	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED	2066482	13/04/2021	925.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	150.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	50.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	120.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	40.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	370.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	444.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,731.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	577.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2066483	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GETTY IMAGES (UK) LIMITED	2065959	12/04/2021	2,700.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
GINNETTE FITZHARRIS	2065686	09/04/2021	475.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2065686	09/04/2021	383.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2065686	09/04/2021	241.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2065686	09/04/2021	733.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2065686	09/04/2021	533.34	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNY L WHITELEY	2065687	09/04/2021	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNY L WHITELEY	2065687	09/04/2021	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNY L WHITELEY	2065687	09/04/2021	275.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GL EDUCATION GROUP LIMITED	2073150	30/04/2021	85.00	Children, Families & Education	E1410	Equipment, Furniture & Materials	
GL EDUCATION GROUP LIMITED	2065538	08/04/2021	98.39	Children, Families & Education	E5170	Educational Provider	
GL EDUCATION GROUP LIMITED	2065538	08/04/2021	9,131.40	Children, Families & Education	E5170	Educational Provider	
GL EDUCATION GROUP LIMITED	2071810	28/04/2021	-98.39	Children, Families & Education	E5170	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GLAZEBRIGHT WINDOW SYSTEMS WIRRAL LIMITED	2070247	22/04/2021	869.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
GLOBAL DOCUMENT SYSTEMS LIMITED	2065539	08/04/2021	1,025.45	Resources	F3000	Hired or Contracted services	
GLOBAL OUTDOOR MEDIA LIMITED	2065353	07/04/2021	1,795.00	Covid	H4115	Advertising, Publicity & Marketing	
GLOBAL OUTDOOR MEDIA LIMITED	2065353	07/04/2021	450.00	Covid	H4115	Advertising, Publicity & Marketing	
GOOD FOUNDATIONS LIMITED	2065541	08/04/2021	350.50	Children, Families & Education	E7052	Grants Paid	
GOOD FOUNDATIONS LIMITED	2066486	13/04/2021	8,904.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GOOD FOUNDATIONS LIMITED	2066486	13/04/2021	2,968.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GOODYER PACKAGING	2064975	01/04/2021	487.20	Neighbourhood Services	L4820	Grounds Maintenance	
GOODYER PACKAGING	2064975	01/04/2021	980.40	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
GRANICUS-FIRMSTEP LIMITED	2066812	14/04/2021	104,295.00	Resources	F2017	Communications & Computing	
GRANT THORNTON UK LLP	2069703	21/04/2021	30,773.75	Law & Governance (Monitoring Officer)	A9210	Services	
GRANT THORNTON UK LLP	2069703	21/04/2021	15,082.00	Law & Governance (Monitoring Officer)	A9210	Services	
GREASBY PLAYGROUP	2072755	29/04/2021	3,625.96	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2072755	29/04/2021	1,808.95	Children, Families & Education	E1170	Services	
GREENACRE NURSING HOME LIMITED	2066488	13/04/2021	1,462.89	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2066488	13/04/2021	487.63	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENBANK SPORTS ACADEMY	2072756	29/04/2021	346.63	Children, Families & Education	E5944	Special Educ Needs Top Ups	
GREENCROSS PHARMACY LTD T/A WILSONS CHEMIST	2066489	13/04/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
GREENLEAS PRESCHOOL	2072757	29/04/2021	405.60	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2072757	29/04/2021	1,694.55	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2072757	29/04/2021	2,844.92	Children, Families & Education	E1170	Services	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2065970	12/04/2021	34.14	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2066814	14/04/2021	82.49	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2065355	07/04/2021	184.24	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2070675	23/04/2021	717.85	Neighbourhood Services	L4972	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2064976	01/04/2021	22.26	Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2066490	13/04/2021	3,250.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2068167	16/04/2021	1,400.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	423.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	141.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00	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
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	222.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2066491	13/04/2021	296.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED CLIENT A/C RE MARINE POINT PROPERTY LIMITED (AVISON YOUNG)	2065542	08/04/2021	3,859.32	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2071253	27/04/2021	3,900.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2071253	27/04/2021	2,100.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2070676	23/04/2021	3,600.00	RE Housing & Community Safety	C6855	Contractors - Main	
H JENKINSON & COMPANY LIMITED	2065973	12/04/2021	225.24	Children, Families & Education	E9600	Care Provision	
H JENKINSON & COMPANY LIMITED	2065544	08/04/2021	116.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2070255	22/04/2021	109.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2065544	08/04/2021	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2069710	21/04/2021	109.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2070255	22/04/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2069710	21/04/2021	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2069710	21/04/2021	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2065357	07/04/2021	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2070996	26/04/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2069229	20/04/2021	122.00	Covid	H4102	General Supplies and Services	
HABLA BILINGUAL DAY NURSERY	2072759	29/04/2021	1,014.00	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2072759	29/04/2021	3,264.21	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2072759	29/04/2021	2,144.61	Children, Families & Education	E1170	Services	
HANDY CARS CONTRACTS	2069231	20/04/2021	22,517.65	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2065155	06/04/2021	1,020.00	Neighbourhood Services	E5730	School Transport - Special	
HANDY CARS CONTRACTS	2065155	06/04/2021	415.35	Neighbourhood Services	E5730	School Transport - Special	
HANDY CARS CONTRACTS	2065155	06/04/2021	260.00	Neighbourhood Services	E5730	School Transport - Special	
HANDY CARS CONTRACTS	2071255	27/04/2021	18,450.65	Children, Families & Education	E5731	School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2067314	15/04/2021	186,645.36	Resources	X8500	Credit	
HARBOUR SUPPORTED LIVING SERVICES LIMITED HOUSING	2070679	23/04/2021	66,687.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HARTFORD HEY LIMITED	2066495	13/04/2021	1,368.51	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2066495	13/04/2021	456.17	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2064979	01/04/2021	76,944.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	8,311.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2064979	01/04/2021	22,253.24	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	24,556.04	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2064979	01/04/2021	1,084.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2070680	23/04/2021	1,084.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	689.16	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	205.52	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2064979	01/04/2021	201.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2070680	23/04/2021	201.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	1,019.01	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	491.11	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	820.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	2,052.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	439.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	820.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	410.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	1,627.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	820.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	410.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	729.49	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	820.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	80.63	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	80.63	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2073162	30/04/2021	483.78	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	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	180.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	60.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	2,519.76	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	839.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,929.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	643.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	2,232.15	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	744.05	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066496	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066497	13/04/2021	598.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2066497	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HEALTH ASSURED LIMITED	2065546	08/04/2021	4,746.53	Resources	V1150	Medical Service Provider	
HEALTH TALKS LIMITED	2065979	12/04/2021	4,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2068184	16/04/2021	126,894.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2068184	16/04/2021	83,824.52	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL	2071259	27/04/2021	25,000.00	Covid	H4133	Equipment, Furniture & Materials	
HEALTHWATCH WIRRAL	2065693	09/04/2021	1,864.03	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2065693	09/04/2021	12,116.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2065693	09/04/2021	222.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2065693	09/04/2021	1,446.23	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2072763	29/04/2021	202.80	Children, Families & Education	E1170	Services	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2071832	28/04/2021	180.00	Children, Families & Education	E7042	Expenses	
HELEN BRYAN CHILDMINDER	2069715	21/04/2021	250.00	Children, Families & Education	E1170	Disability Access Fund	
HELEN BRYAN CHILDMINDER	2072764	29/04/2021	319.80	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2072764	29/04/2021	383.76	Children, Families & Education	E1170	Services	
HELEN WRENN	2065694	09/04/2021	616.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HEMMING GROUP LTD	2067330	15/04/2021	1,250.00	Neighbourhood Services	V1100	Advertising - Employee	
HEMMING GROUP LTD	2065157	06/04/2021	1,150.00	Neighbourhood Services	V1990	Advertising - Employee	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2069717	21/04/2021	12,684.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	2066499	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2066499	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKES COTTAGE HOSP TRUST LTD	2066509	13/04/2021	2,433.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKES COTTAGE HOSP TRUST LTD	2066509	13/04/2021	811.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKES HOLY TRINITY PRE-SCHOOL	2072774	29/04/2021	850.00	Children, Families & Education	E7043	Hired or Contracted services	
HOYLAKES HOLY TRINITY SCHOOL FUND	2068904	19/04/2021	338.40	Children, Families & Education	E7043	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2066826	14/04/2021	7,498.09	Children & Young People	C0645	Contractors - Main	
HSL COMPLIANCE LIMITED	2069244	20/04/2021	309.45	Regeneration & Place	D2401	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2065697	09/04/2021	103.26	Regeneration & Place	D2403	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2069244	20/04/2021	1,085.23	Regeneration & Place	D2550	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2065697	09/04/2021	459.65	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2072776	29/04/2021	317.14	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2066826	14/04/2021	685.39	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2066826	14/04/2021	1,771.83	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2069244	20/04/2021	551.68	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2072776	29/04/2021	632.44	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2069244	20/04/2021	392.16	Children, Families & Education	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2069244	20/04/2021	667.91	Children, Families & Education	E2080	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2065697	09/04/2021	384.41	Children, Families & Education	E2090	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2072776	29/04/2021	169.26	Children, Families & Education	E2100	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2065697	09/04/2021	307.88	Children, Families & Education	E2100	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2069244	20/04/2021	273.60	Children, Families & Education	E2130	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2066826	14/04/2021	270.51	Children, Families & Education	E2280	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2065697	09/04/2021	291.41	Children, Families & Education	E2420	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2066826	14/04/2021	1,184.88	Children, Families & Education	E2520	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2069244	20/04/2021	834.04	Children, Families & Education	E2980	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2065697	09/04/2021	526.98	Children, Families & Education	E3060	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2071855	28/04/2021	1,628.16	Children, Families & Education	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2066826	14/04/2021	1,462.35	Children, Families & Education	E3140	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2069244	20/04/2021	337.44	Children, Families & Education	E3620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2069244	20/04/2021	407.54	Children, Families & Education	E5600	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2066826	14/04/2021	909.55	Children, Families & Education	E5620	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2069244	20/04/2021	620.13	Children, Families & Education	E8660	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2066826	14/04/2021	754.53	Children, Families & Education	F8940	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2069244	20/04/2021	437.02	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2072776	29/04/2021	771.29	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2065697	09/04/2021	603.98	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2065697	09/04/2021	1,008.21	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2066826	14/04/2021	1,103.89	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2065697	09/04/2021	589.35	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2069244	20/04/2021	1,336.20	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2066826	14/04/2021	639.27	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2065697	09/04/2021	474.23	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSS HIRE SERVICE GROUP LTD	2067340	15/04/2021	1,345.71	Regeneration & Place	D8000	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	2068205	16/04/2021	1,411.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2071277	27/04/2021	20.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
I CAN CHARITY	2065161	06/04/2021	2,422.11	Children, Families & Education	E1440	Child Centre - Board Money	
I CARE (GB) LIMITED	2064987	01/04/2021	39,772.49	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE (GB) LIMITED	2064987	01/04/2021	801.66	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	2069248	20/04/2021	104,864.89	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
IDEM LIVING LIMITED	2072779	29/04/2021	24,800.16	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2072779	29/04/2021	27,457.32	Children, Families & Education	E7080	Care Provision	
IDEM LIVING LIMITED	2072779	29/04/2021	26,571.60	Children, Families & Education	E7080	Care Provision	
IFZW MAINTENANCE LIMITED	2066000	12/04/2021	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
IMAP CENTRE LIMITED	2068210	16/04/2021	27,000.00	Children, Families & Education	E7080	Care Provision	
IMPACT CONTROL SYSTEMS LTD	2071861	28/04/2021	664.00	Children & Young People	C0643	Contractors - Main	
IN PARTNERSHIP WITH LIMITED	2071864	28/04/2021	7,012.50	Regeneration & Place	B7000	Consultants	
INDEPENDENCE SUPPORT LIMITED	2071283	27/04/2021	99,628.86	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENT HOUSING (UK) LIMITED	2066002	12/04/2021	340.73	Regeneration & Place	H6080	Expenses	
INITIAL WASHROOM HYGIENE	2068215	16/04/2021	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2065553	08/04/2021	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2064989	01/04/2021	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	2065699	09/04/2021	12,971.02	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INSPIRE COMMUNITY SERVICES	2071865	28/04/2021	302.76	Children, Families & Education	E7033	Care Provision	
INSPIRE COMMUNITY SERVICES	2071865	28/04/2021	126.15	Children, Families & Education	E7037	Care Provision	
INSPIRE COMMUNITY SERVICES	2071865	28/04/2021	6,773.40	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2071865	28/04/2021	2,822.25	Children, Families & Education	E7080	Care Provision	
INSPIRING SCIENCE	2068220	16/04/2021	2,272.48	Children, Families & Education	E2940	Services	
INSTARMAC GROUP PLC	2066510	13/04/2021	1,149.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTARMAC GROUP PLC	2064990	01/04/2021	3,448.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INTEB MANAGED SERVICES LIMITED	2071284	27/04/2021	28,350.00	Neighbourhood Services	L5845	Other Grants, Reimbursements and Contributions	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2070694	23/04/2021	2,125.75	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2064991	01/04/2021	1,057.82	Neighbourhood Services	V1450	Expenses	
INVOLVE NORTHWEST	2066003	12/04/2021	72,389.22	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2071285	27/04/2021	3,934.00	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2068222	16/04/2021	7,893.25	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2068926	19/04/2021	3,750.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
IOMA CLOTHING CO LIMITED	2070277	22/04/2021	26.45	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
IOMA CLOTHING CO LIMITED	2070277	22/04/2021	-6.50	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	2064992	01/04/2021	840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2072782	29/04/2021	2,625.48	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2072782	29/04/2021	3,484.18	Children, Families & Education	E1170	Services	
IT'S TASTE THAT MATTERS LTD	2068231	16/04/2021	13.70	Children, Families & Education	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2066006	12/04/2021	30.00	Children, Families & Education	E6150	Training Expenses	
J & J LEARMONTH	2067348	15/04/2021	129.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2065700	09/04/2021	4,349.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2070697	23/04/2021	6,174.97	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	760.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	510.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	560.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	208.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	200.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	670.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	400.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2065701	09/04/2021	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2070698	23/04/2021	286.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2066511	13/04/2021	596.00	Regeneration & Place	D2190	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021	1,312.21	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021	421.70	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021	197.60	Regeneration & Place	D8000	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021	221.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2065702	09/04/2021	129.68	Children, Families & Education	E2100	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021	1,325.90	Resources	F2016	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021	863.33	Covid	H4102	General Supplies and Services	
J P F SYSTEMS LIMITED	2066511	13/04/2021	280.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021	1,988.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2066511	13/04/2021	230.35	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P LENNARD LTD	2069253	20/04/2021	46.07	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P TISDALE (DEMOLITION) LIMITED	2073173	30/04/2021	10,971.30	Investment in Properties	C7267	Contractors - Main	
J&K TRAVEL LIMITED	2071008	26/04/2021	1,035.64	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2073174	30/04/2021	1,294.55	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2065555	08/04/2021	180.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2073175	30/04/2021	4,250.00	Neighbourhood Services	H3130	Services	
JACKSON (FIRE & SECURITY) UK LIMITED	2068928	19/04/2021	92.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2071009	26/04/2021	303.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2064993	01/04/2021	14.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2068928	19/04/2021	39.50	Children, Families & Education	E2090	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2066830	14/04/2021	254.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2066830	14/04/2021	14.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2066830	14/04/2021	65.50	Children, Families & Education	E2220	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2064993	01/04/2021	120.00	Children, Families & Education	E8760	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2068928	19/04/2021	376.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2068928	19/04/2021	6.00	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2068928	19/04/2021	62.50	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2068928	19/04/2021	34.00	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2066513	13/04/2021	1,611.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2066513	13/04/2021	537.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2072785	29/04/2021	245.18	Children, Families & Education	E1170	Services	
JAMES DAMIAN SANDERS	2065703	09/04/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2068240	16/04/2021	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES GRAHAM RUSSELL	2066834	14/04/2021	25.00	Neighbourhood Services	V1450	Rents - external	
JANE JONES CHILDMINDER	2072788	29/04/2021	191.88	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2072788	29/04/2021	159.90	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2069261	20/04/2021	500.00	Children, Families & Education	E1170	Disability Access Fund	
JANET SHEPHERD CHILDMINDER	2072789	29/04/2021	165.75	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2072790	29/04/2021	489.06	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2072787	29/04/2021	319.80	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2072787	29/04/2021	106.60	Children, Families & Education	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	2066514	13/04/2021	3,060.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2066514	13/04/2021	1,020.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASON SEARLE	2065704	09/04/2021	475.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
JC DECAUX UK LIMITED	2065164	06/04/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JEAN P MILLER	2069748	21/04/2021	1,160.00	Children, Families & Education	E7042	Hired or Contracted services	
JGP RESOURCING LIMITED	2066046	12/04/2021	1,250.00	Regeneration & Place	D2000	Advertising - Employee	
JGP RESOURCING LIMITED	2066519	13/04/2021	700.00	Regeneration & Place	D2000	Advertising - Employee	
JGP RESOURCING LIMITED	2065166	06/04/2021	540.00	Resources	P1000	Advertising - Employee	
JIGSAW HOUSING GROUP	2073180	30/04/2021	250.50	Regeneration & Place	H6080	Expenses	
JILLS CHILDMINDING-JILL LOFTUS	2072793	29/04/2021	260.83	Children, Families & Education	E1170	Services	
JIMMY PAUL	2071934	28/04/2021	200.00	Children, Families & Education	E6540	Hired or Contracted services	
JKEER PLAYCENTRE - JANE TAFT	2072794	29/04/2021	319.80	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2072794	29/04/2021	159.90	Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	2072797	29/04/2021	202.80	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2069756	21/04/2021	825.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2070298	22/04/2021	1,675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2070298	22/04/2021	533.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2070298	22/04/2021	608.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2070298	22/04/2021	1,416.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2072798	29/04/2021	325.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	1,425.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	150.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	583.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2066521	13/04/2021	666.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN RICHARD	2066054	12/04/2021	115.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JONATHAN TAYLOR	2065705	09/04/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2066522	13/04/2021	858.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2070303	22/04/2021	358.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2070303	22/04/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2070303	22/04/2021	458.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2072795	29/04/2021	202.80	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2072795	29/04/2021	106.60	Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2065706	09/04/2021	248.72	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2065706	09/04/2021	512.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021	52.61	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021	140.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021	5.86	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021	25.11	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021	502.25	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021	2,195.55	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021	287.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2071963	28/04/2021	686.22	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2068938	19/04/2021	486.57	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2065706	09/04/2021	215.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2068268	16/04/2021	529.20	Regeneration & Place	D8000	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2071016	26/04/2021	529.20	Regeneration & Place	D8000	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2065375	07/04/2021	210.00	Children, Families & Education	E5570	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2065167	06/04/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2066058	12/04/2021	180.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2065167	06/04/2021	180.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2067426	15/04/2021	220.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
JULIA BRADSHAW	2066842	14/04/2021	202.80	Children, Families & Education	E1170	Services	
JULIA BRADSHAW	2068269	16/04/2021	202.80	Children, Families & Education	E1170	Services	
JULIA BRADSHAW	2072801	29/04/2021	202.80	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2072802	29/04/2021	773.50	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2064999	01/04/2021	149,056.35	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2072803	29/04/2021	202.80	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2072804	29/04/2021	202.80	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2072804	29/04/2021	479.70	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2072804	29/04/2021	159.90	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2072805	29/04/2021	2,028.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2072805	29/04/2021	4,455.88	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2072805	29/04/2021	1,901.90	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2072806	29/04/2021	608.40	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2072806	29/04/2021	4,238.52	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2072806	29/04/2021	3,477.76	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2065377	07/04/2021	27,869.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K & L (OFFICE FURNITURE)	2070308	22/04/2021	580.00	Covid	H4094	Equipment, Furniture & Materials	
K G LOACH	2065000	01/04/2021	17.20	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
K G LOACH	2071018	26/04/2021	359.00	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
K G LOACH	2071298	27/04/2021	795.00	Neighbourhood Services	L4002	Equipment, Furniture & Materials	
K G LOACH	2065000	01/04/2021	538.50	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
K G LOACH	2065000	01/04/2021	58.00	Neighbourhood Services	L4973	Grounds Maintenance	
KALEIDOSCOPE ADM LIMITED	2071299	27/04/2021	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KANGAROO SELF STORAGE T/A SMART STORAGE	2070311	22/04/2021	72.00	Children, Families & Education	E7025	Care Provision	
KAROLINA MARTIN LIMITED	2067451	15/04/2021	1,400.00	Children, Families & Education	E7041	Care Provision	
KAROLINA MARTIN LIMITED	2071997	28/04/2021	2,000.00	Children, Families & Education	E7041	Care Provision	
KATE BURNELL	2068280	16/04/2021	975.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KATE BURNELL	2068280	16/04/2021	4,746.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KATE BURNELL	2068280	16/04/2021	283.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KATE BURNELL	2068280	16/04/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KATE BURNELL	2068280	16/04/2021	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2072809	29/04/2021	543.66	Children, Families & Education	E1170	Services	
KATHERINE OLLEY	2066523	13/04/2021	1,000.00	Regeneration & Place	B7050	Consultants	
KATY RALPH-CHILDMINDER	2072811	29/04/2021	652.08	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2066524	13/04/2021	5,655.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2066524	13/04/2021	1,885.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2066524	13/04/2021	8,229.69	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2066524	13/04/2021	2,743.23	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2066524	13/04/2021	-4,477.08	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2066524	13/04/2021	-6,597.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	2073182	30/04/2021	1,356.10	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2071019	26/04/2021	358.80	Regeneration & Place	D2180	Repairs, alterations and maintenance	
KDE LIMITED	2072019	28/04/2021	735.48	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2070710	23/04/2021	43.92	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2068943	19/04/2021	16.48	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	71.07	Regeneration & Place	D2650	Repairs, alterations and maintenance	
KDE LIMITED	2070710	23/04/2021	52.40	Regeneration & Place	D2690	Repairs, alterations and maintenance	
KDE LIMITED	2066845	14/04/2021	140.34	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2072019	28/04/2021	125.71	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2072019	28/04/2021	444.92	Neighbourhood Services	D3519	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2065708	09/04/2021	121.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	143.92	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	151.68	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	376.13	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	69.24	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	109.68	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021	1,112.53	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2068943	19/04/2021	9,809.66	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2072019	28/04/2021	5,437.82	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2073182	30/04/2021	230.16	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021	200.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2065380	07/04/2021	32.96	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	200.36	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	65.98	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	405.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	85.31	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	140.19	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2066845	14/04/2021	2,092.60	Children, Families & Education	E1720	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021	1,068.26	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2066845	14/04/2021	133.70	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	405.72	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	16.48	Children, Families & Education	E1970	Repairs, alterations and maintenance	
KDE LIMITED	2068943	19/04/2021	1,959.79	Children, Families & Education	E2040	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	590.08	Children, Families & Education	E2080	Repairs, alterations and maintenance	
KDE LIMITED	2068943	19/04/2021	675.70	Children, Families & Education	E2090	Repairs, alterations and maintenance	
KDE LIMITED	2066845	14/04/2021	306.57	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2068943	19/04/2021	102.27	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	2066845	14/04/2021	725.43	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	43.70	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	99.78	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	291.25	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	45.84	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2066845	14/04/2021	883.66	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2066845	14/04/2021	1,277.63	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2068943	19/04/2021	19.92	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	98.50	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2066525	13/04/2021	139.14	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2072019	28/04/2021	45.83	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	40.48	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2071302	27/04/2021	769.84	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2068943	19/04/2021	226.23	Children, Families & Education	E7493	Repairs, alterations and maintenance	
KDE LIMITED	2070710	23/04/2021	1,314.53	Children, Families & Education	E7493	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	97.41	Children, Families & Education	E8610	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	302.34	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021	13,417.06	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2072019	28/04/2021	2,423.03	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2065708	09/04/2021	89.64	Neighbourhood Services	L1040	Communications & Computing	
KDE LIMITED	2071019	26/04/2021	536.06	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	1,474.21	Neighbourhood Services	L3190	Grounds Maintenance	
KDE LIMITED	2071019	26/04/2021	32.96	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	92.52	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	1,268.31	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	403.74	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	711.90	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	182.90	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	702.37	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2071019	26/04/2021	63.56	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021	468.64	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021	84.19	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021	323.69	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2066083	12/04/2021	77.36	Neighbourhood Services	L3250	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KEYCHANGE CHARITY	2066531	13/04/2021	266.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2066531	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2066531	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	2070711	23/04/2021	25,749.53	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYVENTURE LIMITED	2065002	01/04/2021	5,454.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KEYVENTURE LIMITED	2065002	01/04/2021	2,570.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	2072813	29/04/2021	1,419.60	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2072814	29/04/2021	3,244.80	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2072813	29/04/2021	7,399.13	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2072814	29/04/2021	11,626.86	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2072813	29/04/2021	3,237.39	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2072814	29/04/2021	8,921.77	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2068283	16/04/2021	390.00	Children, Families & Education	E1410	Child Centre - Board Money	
KIELY BROS LIMITED	2071023	26/04/2021	20,620.80	Resources	X8500	Credit	
KIELY BROS LIMITED	2067484	15/04/2021	181,327.11	Resources	X8500	Credit	
KILLGERM CHEMICALS LTD	2068945	19/04/2021	136.80	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KIM CLEGG	2072816	29/04/2021	202.80	Children, Families & Education	E1170	Services	
KIM CLEGG	2072816	29/04/2021	93.28	Children, Families & Education	E1170	Services	
KINDWATER LIMITED	2065384	07/04/2021	246.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
KINDWATER LIMITED	2073183	30/04/2021	246.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	351.96	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	117.32	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,890.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	630.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	703.92	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	234.64	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2066532	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KISIMUL SCHOOL HOLDINGS LIMITED	2066533	13/04/2021	4,032.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KISIMUL SCHOOL HOLDINGS LIMITED	2066533	13/04/2021	1,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	2065171	06/04/2021	420.00	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2066847	14/04/2021	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021	69.41	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2065171	06/04/2021	33.12	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021	69.41	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021	69.41	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2066847	14/04/2021	69.41	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2065171	06/04/2021	69.41	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021	80.40	Neighbourhood Services	D3514	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021	69.41	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021	69.41	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021	69.41	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021	69.41	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2066847	14/04/2021	80.40	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021	69.41	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2067489	15/04/2021	69.41	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KOMPAN LIMITED	2072045	28/04/2021	4,151.42	RE Environment & Regulation	C5311	Contractors - Main	
KOOTH DIGITAL HEALTH LIMITED	2072046	28/04/2021	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KRISTINE LIDGERWOOD	2070713	23/04/2021	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KRISTINE LIDGERWOOD	2070713	23/04/2021	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KRISTINE LIDGERWOOD	2072817	29/04/2021	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KRISTINE LIDGERWOOD	2072817	29/04/2021	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KYLEMORE COMMUNITY ASSOCIATION	2073184	30/04/2021	13.50	Children, Families & Education	E5610	Redundancy / Severance Pay	
KYM BRIDGET DAGNALL- CHILDMINDER	2072818	29/04/2021	412.99	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2072818	29/04/2021	163.02	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2073185	30/04/2021	2,668.23	Neighbourhood Services	V1920	Hired or Contracted services	
L CHAPMAN	2066097	12/04/2021	398.37	Regeneration & Place	H7180	Payments to Other Agencies	
LABELS 'N' SIGNS LIMITED	2069287	20/04/2021	1,045.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2072820	29/04/2021	1,489.80	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2072820	29/04/2021	980.07	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2072821	29/04/2021	3,373.35	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2072821	29/04/2021	2,502.94	Children, Families & Education	E1170	Services	
LAE VEHICLE RENTAL LIMITED	2066534	13/04/2021	1,517.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2066534	13/04/2021	1,517.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAGAN'S FOUNDATION	2069288	20/04/2021	440.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
LAMBERT SMITH HAMPTON	2065385	07/04/2021	1,512.00	Regeneration & Place	B8450	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2065561	08/04/2021	99.21	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2065172	06/04/2021	1,189.89	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2072822	29/04/2021	255.00	Neighbourhood Services	L4972	Rents - external	
LANA'S LITTLERS - LANA INGHAM	2072823	29/04/2021	319.80	Children, Families & Education	E1170	Services	
LANCASTER COURT CARE HOME	2066535	13/04/2021	1,605.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCASTER COURT CARE HOME	2066535	13/04/2021	535.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	2070715	23/04/2021	9,797.90	Regeneration & Place	B7054	Hired or Contracted services	
LAND USE CONSULTANTS LIMITED (LUC)	2073186	30/04/2021	302.00	Regeneration & Place	B7054	Hired or Contracted services	
LANDSCAPE SUPPLY COMPANY	2068293	16/04/2021	126.50	Neighbourhood Services	L4820	Grounds Maintenance	
LARIA	2065386	07/04/2021	104.17	Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
LASA CHARITY UK LIMITED	2065562	08/04/2021	250.00	Resources	F6000	Grants & Subscriptions	
LAURA HALSALL	2065709	09/04/2021	1,575.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LAURA HALSALL	2068297	16/04/2021	1,725.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LAURA HALSALL	2072825	29/04/2021	100.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2072826	29/04/2021	489.06	Children, Families & Education	E1170	Services	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2066102	12/04/2021	8,840.00	Regeneration & Place	H6080	Expenses	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2066849	14/04/2021	1,171.43	Regeneration & Place	H6080	Expenses	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2072054	28/04/2021	7,668.57	Regeneration & Place	H6080	Expenses	
LAWYERS IN LOCAL GOVERNMENT (LLG)	2065173	06/04/2021	825.00	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2072827	29/04/2021	202.80	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2072827	29/04/2021	1,160.25	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2072827	29/04/2021	352.17	Children, Families & Education	E1170	Services	
LEARNING UNLIMITED LIMITED	2068303	16/04/2021	94.15	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LEARNING UNLIMITED LIMITED	2072828	29/04/2021	49.45	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LEASEDRIVE LIMITED T/A ZENITH	2073187	30/04/2021	369.77	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	138.24
LEASEDRIVE LIMITED T/A ZENITH	2073187	30/04/2021	334.23	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	82.17
LEASEDRIVE LIMITED T/A ZENITH	2073187	30/04/2021	501.30	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	89.46
LEASEDRIVE LIMITED T/A ZENITH	2073187	30/04/2021	6,561.75	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1663.51
LEASOWE COMMUNITY HOMES	2066103	12/04/2021	83.31	Regeneration & Place	H6080	Expenses	
LEONARD CHESHIRE DISABILITY	2066536	13/04/2021	2,370.33	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2066536	13/04/2021	790.11	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2066536	13/04/2021	1,932.24	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2066536	13/04/2021	644.08	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEWIS AUTO ELECTRICS LIMITED	2065710	09/04/2021	189.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEWIS AUTO ELECTRICS LIMITED	2065710	09/04/2021	95.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2065710	09/04/2021	239.26	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2065710	09/04/2021	227.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2065175	06/04/2021	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2065389	07/04/2021	7,154.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	2065711	09/04/2021	610.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2066538	13/04/2021	100.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2066853	14/04/2021	1,980.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2065567	08/04/2021	1,340.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2065567	08/04/2021	1,340.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2065567	08/04/2021	1,340.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2066853	14/04/2021	458.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2068309	16/04/2021	385.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2069797	21/04/2021	446.62	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2070330	22/04/2021	780.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2069294	20/04/2021	123.28	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2068951	19/04/2021	1,340.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2068951	19/04/2021	1,940.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2070330	22/04/2021	485.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2072067	28/04/2021	154.65	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2068951	19/04/2021	236.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2071304	27/04/2021	208.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2071304	27/04/2021	118.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2068309	16/04/2021	335.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2068309	16/04/2021	305.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2068309	16/04/2021	125.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2069294	20/04/2021	185.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2065711	09/04/2021	685.00	Children, Families & Education	E7036	Care Provision	
LHT (RODNEY DIVISION)	2065176	06/04/2021	2,431.00	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2065176	06/04/2021	760.32	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2065176	06/04/2021	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2065176	06/04/2021	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2065176	06/04/2021	42.56	Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	2066539	13/04/2021	3,050.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2066539	13/04/2021	2,000.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2066539	13/04/2021	150.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2066539	13/04/2021	1,350.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2066539	13/04/2021	1,350.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2068952	19/04/2021	200.00	Children, Families & Education	E6020	Educational Provider	
LIBRARIES CONNECTED LIMITED	2065178	06/04/2021	1,650.00	Neighbourhood Services	L2300	Services	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2073190	30/04/2021	20,438.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2066540	13/04/2021	9,285.69	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2066540	13/04/2021	3,095.23	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2066541	13/04/2021	8,463.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2066541	13/04/2021	2,821.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2066541	13/04/2021	8,064.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2066541	13/04/2021	2,688.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2071305	27/04/2021	31,709.92	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2071305	27/04/2021	110,391.71	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2073190	30/04/2021	31,709.92	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIGHTING REALITY LIMITED	2066854	14/04/2021	260.00	Neighbourhood Services	V2820	Grants & Subscriptions	
LIMESQUARE VEHICLE RENTAL LIMITED	2072071	28/04/2021	550.25	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2072830	29/04/2021	405.60	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2072830	29/04/2021	1,304.16	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2072830	29/04/2021	163.02	Children, Families & Education	E1170	Services	
LINGHAM PRIMARY SCHOOL FUND	2066542	13/04/2021	176.00	Children, Families & Education	E2150	Educational Provider	
LISA BOWERS CHILDMINDER	2072833	29/04/2021	63.96	Children, Families & Education	E1170	Services	
LISA FENG	2065391	07/04/2021	1,170.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
LISA'S CHILDMINDING-LISA O'HARE	2072834	29/04/2021	319.80	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2072835	29/04/2021	1,419.60	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2072835	29/04/2021	4,401.54	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE ANGELS DAY NURSERY	2072835	29/04/2021	4,232.13	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2069802	21/04/2021	191.40	Children, Families & Education	E1170	Disability Access Fund	
LITTLE CHERUBS DAY NURSERY	2072836	29/04/2021	2,028.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2072836	29/04/2021	6,188.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2072836	29/04/2021	5,490.42	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2072095	28/04/2021	224.00	Children, Families & Education	E7042	Expenses	
LITTLE CHERUBS DAY NURSERY	2072095	28/04/2021	196.00	Children, Families & Education	E7042	Expenses	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2072837	29/04/2021	298.87	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2072838	29/04/2021	202.80	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2072838	29/04/2021	415.74	Children, Families & Education	E1170	Services	
LITTLE LAMBS FIRST AID	2067521	15/04/2021	1,650.00	Children, Families & Education	E3010	Training Expenses	
LITTLE LEARNERS NURSERY SCHOOL LTD	2072839	29/04/2021	1,419.60	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2072839	29/04/2021	11,430.12	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2072839	29/04/2021	4,874.61	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2072840	29/04/2021	1,216.80	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2072840	29/04/2021	4,401.54	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2072840	29/04/2021	2,465.97	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2069295	20/04/2021	287.00	Children, Families & Education	E1170	Disability Access Fund	
LITTLE PEEPS-NIKKI GRIFFITHS	2072841	29/04/2021	319.80	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2069296	20/04/2021	5,100.00	Children, Families & Education	E1170	Disability Access Fund	
LITTLE RAINBOWS NURSERY LIMITED	2072842	29/04/2021	2,028.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2072842	29/04/2021	4,096.17	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2072842	29/04/2021	1,406.73	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2069803	21/04/2021	2,000.00	Children, Families & Education	E1170	Disability Access Fund	
LITTLE ROBINS DAY NURSERY	2072843	29/04/2021	2,433.60	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2072843	29/04/2021	7,562.31	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2072843	29/04/2021	3,025.62	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2072844	29/04/2021	405.60	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2072844	29/04/2021	159.90	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2072844	29/04/2021	319.80	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2072845	29/04/2021	202.80	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2072845	29/04/2021	319.80	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2072845	29/04/2021	111.93	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2072846	29/04/2021	2,636.40	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2072846	29/04/2021	3,978.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2072846	29/04/2021	165.75	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	2067522	15/04/2021	4,968.17	Children, Families & Education	E7041	Care Provision	
LIVERPOOL CITY COUNCIL	2072096	28/04/2021	88,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2068316	16/04/2021	11,115.80	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
LIVING SPRINGS	2065392	07/04/2021	405.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIVING SPRINGS	2068317	16/04/2021	11,565.00	Children, Families & Education	E7080	Care Provision	
LIVING SPRINGS	2068317	16/04/2021	176.38	Children, Families & Education	E7080	Care Provision	
LLOYD & JONES ENGINEERS LTD	2071307	27/04/2021	22.15	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2065179	06/04/2021	38.61	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2065179	06/04/2021	9.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2065179	06/04/2021	16.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LTD	2065179	06/04/2021	1.49	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOCAL PARTNERSHIPS	2072097	28/04/2021	25,751.79	RE Housing & Community Safety	C6855	Contractors - Main	
LOCAL PARTNERSHIPS	2072097	28/04/2021	4,025.00	Neighbourhood Services	H3130	APT&C	
LOCAL PARTNERSHIPS	2072097	28/04/2021	-4,025.00	Neighbourhood Services	H3130	APT&C	
LOCAL SOLUTIONS	2065180	06/04/2021	14,564.23	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2071035	26/04/2021	888.28	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2071035	26/04/2021	2,664.84	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2071035	26/04/2021	2,111.76	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2071035	26/04/2021	6,335.28	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2071035	26/04/2021	4,159.33	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2071035	26/04/2021	12,477.99	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCATA (HOUSING SERVICES) LIMITED	2065393	07/04/2021	8,000.00	Regeneration & Place	H6080	Government Grants	
LONGVIEW PRODUCTIONS LIMITED	2072098	28/04/2021	146.25	Resources	F1200	Grants & Subscriptions	
LONSDALE CARE LIMITED	2068960	19/04/2021	229.99	Children, Families & Education	E7043	Hired or Contracted services	
LONSDALE CARE LIMITED	2072848	29/04/2021	14,785.71	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOOKERS PLC	2072099	28/04/2021	288.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2066543	13/04/2021	135.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2066543	13/04/2021	79.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2066856	14/04/2021	73.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2065181	06/04/2021	111.22	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2068320	16/04/2021	102.03	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2072849	29/04/2021	4,714.29	Children, Families & Education	E7080	Care Provision	
LORNA ALLEN-CHILDMINDER	2072850	29/04/2021	149.24	Children, Families & Education	E1170	Services	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2066544	13/04/2021	1,760.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2066544	13/04/2021	586.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2066544	13/04/2021	450.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2066544	13/04/2021	150.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOWELL FINANCIAL	2067531	15/04/2021	2,530.40	Covid	H4120	Grants & Subscriptions	
LOXWOOD HOUSE	2066545	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2066545	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2066545	13/04/2021	1,950.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2066545	13/04/2021	650.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LSECT LIMITED	2065182	06/04/2021	332.50	Children, Families & Education	E6150	Training Expenses	
LT PRINT GROUP LIMITED	2069297	20/04/2021	184.00	Resources	F3000	Equipment, Furniture & Materials	
LYJON COMPANY LTD	2065007	01/04/2021	44,911.75	Children & Young People	C0636	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	2072853	29/04/2021	159.90	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2072855	29/04/2021	165.75	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2072851	29/04/2021	6,286.80	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2072851	29/04/2021	683.28	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2072852	29/04/2021	10,420.02	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2072852	29/04/2021	5,890.56	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2071309	27/04/2021	120.00	Children, Families & Education	E7037	Care Provision	
LYN'S LITTLE ONES	2071309	27/04/2021	516.00	Children, Families & Education	E7037	Care Provision	
LYRECO UK LIMITED	2070722	23/04/2021	63.22	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2068333	16/04/2021	176.70	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2070722	23/04/2021	49.18	Children, Families & Education	E1410	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2070722	23/04/2021	38.96	Children, Families & Education	E1410	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2068333	16/04/2021	45.00	Resources	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2065714	09/04/2021	8.54	Resources	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2070722	23/04/2021	50.45	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2070722	23/04/2021	532.50	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2065714	09/04/2021	266.25	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2065183	06/04/2021	426.00	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2065714	09/04/2021	68.26	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2065183	06/04/2021	127.85	Neighbourhood Services	L3320	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2065183	06/04/2021	23.60	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2065183	06/04/2021	22.08	Neighbourhood Services	L4954	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2065183	06/04/2021	22.08	Neighbourhood Services	L4974	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2065714	09/04/2021	55.28	Adults Care and Health and Strategic Commissioning	S6244	Printing, Stationery & General Office Expenses	
M & P SURVEY EQUIPMENT LIMITED	2072121	28/04/2021	50.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
M W TRANSPORT	2073193	30/04/2021	13,795.33	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2071310	27/04/2021	150.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2071310	27/04/2021	200.00	Neighbourhood Services	S5600	Care Provision	
M. MARTINEZ	2066133	12/04/2021	996.84	Regeneration & Place	H7180	Payments to Other Agencies	
MAC ROOFING & CONTRACTING LIMITED	2065009	01/04/2021	47,500.00	Children & Young People	C2113	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2066548	13/04/2021	26.80	Children, Families & Education	E3050	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2066134	12/04/2021	26.80	Children, Families & Education	E5570	Repairs, alterations and maintenance	
MACINTYRE CARE	2066549	13/04/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2066549	13/04/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2066549	13/04/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2066549	13/04/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2066549	13/04/2021	3,816.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2066549	13/04/2021	1,272.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2066549	13/04/2021	3,816.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2066549	13/04/2021	1,272.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2066549	13/04/2021	3,816.42	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MACINTYRE CARE	2066549	13/04/2021	1,272.14	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2066549	13/04/2021	-149.48	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2066549	13/04/2021	-448.44	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2066549	13/04/2021	3,816.42	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2066549	13/04/2021	1,272.14	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2065010	01/04/2021	17,910.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2066550	13/04/2021	-150.30	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2066550	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2066550	13/04/2021	-450.90	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2066550	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2066550	13/04/2021	4,311.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2066550	13/04/2021	1,437.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2066550	13/04/2021	4,311.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2066550	13/04/2021	1,437.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MADELEINE LINDLEY LIMITED	2065397	07/04/2021	1,500.00	Resources	E5480	Equipment, Furniture & Materials	
MAGENTA LIVING	2073194	30/04/2021	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2073194	30/04/2021	107.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2073194	30/04/2021	120.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2073194	30/04/2021	71.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2073194	30/04/2021	120.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2073194	30/04/2021	312.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2073194	30/04/2021	81.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2073194	30/04/2021	80.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2065715	09/04/2021	4,564.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2070725	23/04/2021	4,790.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2070725	23/04/2021	1,404.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2070725	23/04/2021	3,865.87	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2073194	30/04/2021	31.45	Children, Families & Education	E7022	Care Provision	
MAGENTA LIVING	2071038	26/04/2021	-1,365.00	Children, Families & Education	E7030	Care Provision	
MAGENTA LIVING	2071038	26/04/2021	1,365.00	Children, Families & Education	E7030	Care Provision	
MAGENTA LIVING	2071038	26/04/2021	664.56	Children, Families & Education	E7033	Care Provision	
MAGENTA LIVING	2071038	26/04/2021	996.84	Children, Families & Education	E7033	Care Provision	
MAGENTA LIVING	2071038	26/04/2021	1,365.00	Children, Families & Education	E7033	Care Provision	
MAGENTA LIVING	2071038	26/04/2021	242.85	Children, Families & Education	E7034	Care Provision	
MAGENTA LIVING	2071038	26/04/2021	1,365.00	Children, Families & Education	E7034	Care Provision	
MAGENTA LIVING	2065569	08/04/2021	416.65	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2065569	08/04/2021	414.70	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2065569	08/04/2021	319.45	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2065569	08/04/2021	430.47	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2065569	08/04/2021	361.75	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2066135	12/04/2021	583.72	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2066135	12/04/2021	455.17	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2069811	21/04/2021	60.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2069811	21/04/2021	330.72	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2069811	21/04/2021	341.21	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2072857	29/04/2021	431.60	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2072857	29/04/2021	349.18	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2073195	30/04/2021	515.71	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2073195	30/04/2021	559.76	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2069304	20/04/2021	21,980.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2069304	20/04/2021	794.80	Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	2065012	01/04/2021	4,443.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MALCRO CONSULTANTS LIMITED	2070727	23/04/2021	125.00	Children, Families & Education	E5170	Educational Provider	
MAN COED VM LIMITED	2065186	06/04/2021	1,641.24	RE Regeneration	C5303	Contractors - Main	
MAN COED VM LIMITED	2065186	06/04/2021	3,233.00	RE Regeneration	C5303	Contractors - Main	
MAN COED VM LIMITED	2065186	06/04/2021	428.00	RE Environment & Regulation	C5398	Contractors - Main	
MAN COED VM LIMITED	2065570	08/04/2021	4,506.00	RE Environment & Regulation	C5435	Contractors - Main	
MAN COED VM LIMITED	2073196	30/04/2021	186.90	Neighbourhood Services	H3130	Services	
MAN COED VM LIMITED	2071311	27/04/2021	600.00	Covid	H4100	Hired or Contracted services	
MAN COED VM LIMITED	2072860	29/04/2021	25,792.17	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2065570	08/04/2021	899.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAN COED VM LIMITED	2073196	30/04/2021	267.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2073196	30/04/2021	428.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2073196	30/04/2021	642.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2073196	30/04/2021	428.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2073196	30/04/2021	450.60	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2073196	30/04/2021	3,547.95	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2073196	30/04/2021	4,876.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2065186	06/04/2021	8,158.75	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2072125	28/04/2021	745.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2070339	22/04/2021	5,464.94	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2065186	06/04/2021	300.40	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2072125	28/04/2021	11,663.80	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2072125	28/04/2021	932.78	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2072125	28/04/2021	481.50	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2072125	28/04/2021	1,446.75	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2068966	19/04/2021	671.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2069813	21/04/2021	9,618.00	Children, Families & Education	E1170	Disability Access Fund	
MANOR CHILDCARE CENTRE	2072861	29/04/2021	1,014.00	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2072861	29/04/2021	3,790.80	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2072861	29/04/2021	2,323.62	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2066551	13/04/2021	1,706.25	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MANOR COTTAGE CARE LIMITED	2066551	13/04/2021	568.75	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MANOR GARDEN CENTRE	2069305	20/04/2021	175.00	Law & Governance (Monitoring Officer)	B7596	Grants to Voluntary Organisations	
MAP AUTOMATION LIMITED	2071312	27/04/2021	226.25	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
MAPLES COMMUNITY CARE	2065013	01/04/2021	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2072862	29/04/2021	510.80	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2072864	29/04/2021	5,740.96	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2072864	29/04/2021	3,474.04	Children, Families & Education	E1170	Services	
MARINE MANAGEMENT ORGANISATION	2068349	16/04/2021	427.00	Neighbourhood Services	V1430	Consultants	
MARINE MANAGEMENT ORGANISATION	2070342	22/04/2021	274.50	Neighbourhood Services	V1430	Consultants	
MARION MULLINS CHILDMINDER	2069815	21/04/2021	325.95	Children, Families & Education	E1170	Disability Access Fund	
MARION MULLINS CHILDMINDER	2072865	29/04/2021	202.80	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2072865	29/04/2021	497.25	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2072865	29/04/2021	110.50	Children, Families & Education	E1170	Services	
MARK SENIOR	2070344	22/04/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARK SENIOR	2072867	29/04/2021	333.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MARSTONS HOLDINGS	2066143	12/04/2021	1,091.00	Covid	H4120	Grants & Subscriptions	
MARTIN SMITH	2065402	07/04/2021	1,200.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
MARTIN SMITH	2073197	30/04/2021	3,600.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
MARWOOD ELECTRICAL CO LTD	2065187	06/04/2021	187.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2066861	14/04/2021	743.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2067566	15/04/2021	105.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTernaut LIMITED	2066148	12/04/2021	612.50	Neighbourhood Services	L4970	Grounds Maintenance	
MASTernaut LIMITED	2072869	29/04/2021	612.50	Neighbourhood Services	L4970	Grounds Maintenance	
MASTernaut LIMITED	2072869	29/04/2021	205.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTernaut LIMITED	2072157	28/04/2021	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MATRIX SCM LIMITED	2072870	29/04/2021	100,889.10	Children, Families & Education	E7030	Agency Staff	
MATRIX SCM LIMITED	2065014	01/04/2021	95,114.22	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2065573	08/04/2021	98,167.89	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2066862	14/04/2021	100,534.20	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2070347	22/04/2021	65,629.91	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,240.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	248.14	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	909.86	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	827.14	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	330.86	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	1,323.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2066555	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MAYFLOWER COURT	2066556	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MAYFLOWER COURT	2066556	13/04/2021	296.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	370.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2066556	13/04/2021	1,186.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYNARDS STOCK AUDITORS LIMITED	2066557	13/04/2021	300.00	Neighbourhood Services	L3950	Catering	
MAYOR'S SPECIAL CHARITY	2070731	23/04/2021	1,341.00	Balance Sheet	00009	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2072165	28/04/2021	1,215.00	Resources	F3000	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	2072872	29/04/2021	19,714.29	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2069826	21/04/2021	366,738.88	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2066558	13/04/2021	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2069827	21/04/2021	481.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEG BAGLEY	2072873	29/04/2021	159.90	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2069317	20/04/2021	200.00	Children, Families & Education	E1170	Disability Access Fund	
MELISSA SMITH - CHILDMINDER	2072875	29/04/2021	828.75	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2072876	29/04/2021	213.20	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2072876	29/04/2021	106.60	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2072874	29/04/2021	319.80	Children, Families & Education	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	2066559	13/04/2021	9,361.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066559	13/04/2021	3,120.50	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
MENTAL HEALTH CARE (UK) LIMITED	2066559	13/04/2021	1,798.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066559	13/04/2021	599.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066560	13/04/2021	2,646.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066560	13/04/2021	882.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066560	13/04/2021	10,761.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066560	13/04/2021	3,587.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066560	13/04/2021	12,308.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2066560	13/04/2021	4,102.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2073200	30/04/2021	9.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTSEUX BUILDERS	2068359	16/04/2021	5,463.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2073201	30/04/2021	6,717.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	374.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	224.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2066561	13/04/2021	823.43	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	2070736	23/04/2021	54.95	Neighbourhood Services	H2910	Equipment, Furniture & Materials	
MERIDIAN COST BENEFIT LIMITED	2070349	22/04/2021	2,869.97	Resources	F1060	Other Grants, Reimbursements and Contributions	
MERITEC LIMITED	2065015	01/04/2021	94,995.00	Resources	F6060	Hired or Contracted services	
MERSEY CAN LIMITED	2068969	19/04/2021	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY CARE NHS TRUST	2069319	20/04/2021	9,882.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
MERSEYCAR TRANSPORT SERVICES LIMITED	2072877	29/04/2021	1,347.25	Children, Families & Education	E5731	School Transport - Secondary	
MERSEYCAR TRANSPORT SERVICES LIMITED	2071045	26/04/2021	1,077.80	Children, Families & Education	E5731	School Transport - Secondary	
MERSEYCAR TRANSPORT SERVICES LIMITED	2071315	27/04/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2065409	07/04/2021	384.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2073203	30/04/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2066562	13/04/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2070738	23/04/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYSIDE CASTINGS LIMITED	2073204	30/04/2021	1,800.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2068360	16/04/2021	864.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2065716	09/04/2021	18,000.00	Neighbourhood Services	E9542	Hired or Contracted services	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2071046	26/04/2021	484.16	Neighbourhood Services	H3140	Waste Service Provider	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2068361	16/04/2021	2,300.00	Covid	H4120	Grants & Subscriptions	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2065410	07/04/2021	21.70	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
MERSEYSIDE METAL SERVICES LTD	2065575	08/04/2021	15.00	Neighbourhood Services	L4001	Direct Transport Costs	
MERSEYSIDE METAL SERVICES LTD	2065188	06/04/2021	252.74	Neighbourhood Services	L4001	Direct Transport Costs	
MERSEYSIDE PENSION FUND	2071316	27/04/2021	207,361.59	Resources	F5010	Pension Costs	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2065717	09/04/2021	9,330.79	Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2065718	09/04/2021	1,151.29	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2065718	09/04/2021	7,483.36	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2065718	09/04/2021	227.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2065718	09/04/2021	1,476.91	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	1,244.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	150.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	50.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	968.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	1,650.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2066563	13/04/2021	550.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METHODIST HOMES	2066564	13/04/2021	1,385.79	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METHODIST HOMES	2066564	13/04/2021	461.93	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLIS INTERNATIONAL GROUP LIMITED	2066565	13/04/2021	800.00	Regeneration & Place	B8450	Advertising - Employee	
MG CARE EXECUTIVE LIMITED T/A UCHECK	2072172	28/04/2021	1,014.00	Resources	P1000	Services	
MICHELLE ANNA BURLEY	2065576	08/04/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICKLEDORE LIMITED	2066566	13/04/2021	4,960.00	Regeneration & Place	B8450	Services	
MICROSOFT IRELAND OPERATIONS LIMITED	2072199	28/04/2021	67.08	Resources	F4410	Communications & Computing	
MID CHESHIRE HOSPITALS NHS FOUNDATION TRUST	2065189	06/04/2021	16,305.97	Adults Care and Health and Strategic Commissioning	P4201	Services	
MILESTONES CARE HOMES LIMITED	2065719	09/04/2021	16,094.91	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2065719	09/04/2021	3,330.09	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2065719	09/04/2021	4,395.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2065719	09/04/2021	2,074.29	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2065719	09/04/2021	1,224.70	Children, Families & Education	E7080	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2071319	27/04/2021	1,540.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2071319	27/04/2021	1,705.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2071319	27/04/2021	440.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2071319	27/04/2021	1,320.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2071319	27/04/2021	495.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2069833	21/04/2021	330.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2069833	21/04/2021	165.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2069833	21/04/2021	715.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2069833	21/04/2021	660.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2069833	21/04/2021	330.00	Children, Families & Education	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2066569	13/04/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2068972	19/04/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
MIRIAM DAY NURSERY LIMITED	2069834	21/04/2021	100.00	Children, Families & Education	E1170	Disability Access Fund	
MIRIAM DAY NURSERY LIMITED	2072879	29/04/2021	6,489.60	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2072879	29/04/2021	4,309.50	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2072879	29/04/2021	4,412.85	Children, Families & Education	E1170	Services	
MIRIAM PRIMARY CARE GROUP	2069324	20/04/2021	680.00	Covid	H4114	Hired or Contracted services	
MJ HAMMERTON T/A JTA DISTRIBUTORS	2073211	30/04/2021	113.75	Children, Families & Education	E1420	Child Centre - Board Money	
MOORLANDS REHAB(STAFFS) LTD	2066570	13/04/2021	3,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	2066570	13/04/2021	1,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2065578	08/04/2021	683.51	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MORETON BAPTIST PRE-SCHOOL	2072883	29/04/2021	1,014.00	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2072883	29/04/2021	4,398.73	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2072883	29/04/2021	1,992.93	Children, Families & Education	E1170	Services	
MORETON CARPET CENTRE LIMITED	2066887	14/04/2021	320.43	Regeneration & Place	H6080	Fixtures & Fittings	
MOROAK T/A BLAKE ENVELOPES	2073212	30/04/2021	697.50	Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2066572	13/04/2021	697.50	Resources	F6000	Printing, Stationery & General Office Expenses	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021	-82.71	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021	330.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2066573	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTT MACDONALD LIMITED	2071323	27/04/2021	31,678.39	RE Regeneration	C5412	Architects Charges	
MOTT MACDONALD LIMITED	2066574	13/04/2021	15,284.13	RE Regeneration	C5412	Architects Charges	
MOTT MACDONALD LIMITED	2065017	01/04/2021	1,819.45	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2065017	01/04/2021	1,622.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	720.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	48.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	4,712.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	4,712.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	13.75	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	2,243.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	110.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2068399	16/04/2021	2,459.16	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MP ELECTRONIC FIRE & SECURITY LIMITED	2066166	12/04/2021	100.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MP ELECTRONIC FIRE & SECURITY LIMITED	2065191	06/04/2021	95.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
MUIR ASSOCIATES (UK) LTD	2065019	01/04/2021	4,000.00	Transformation and Resources	C0369	Contractors - Main	
MULTI SURFACE CLEANERS	2065412	07/04/2021	1,500.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2072897	29/04/2021	202.80	Children, Families & Education	E1170	Services	
NATALIE POWELL	2066575	13/04/2021	475.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NATIONAL MUSEUMS LIVERPOOL	2068979	19/04/2021	6,298.65	Neighbourhood Services	L2421	Services	
NATIONAL YOUTH ADVOCACY SERVICE	2071338	27/04/2021	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATURAL NETWORKS LIMITED	2071339	27/04/2021	69,487.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2065195	06/04/2021	852.80	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2066576	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2073222	30/04/2021	9,089.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2066576	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NAUTILUS CARE	2066576	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NAVPREETH GIHAIR	2065724	09/04/2021	425.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	160.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	446.66	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	446.66	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2066577	13/04/2021	1,737.00	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
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2065020	01/04/2021	12,229.00	Covid	H4094	Physical Support - Older People (65+)	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2067616	15/04/2021	210.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2067616	15/04/2021	140.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2070772	23/04/2021	210.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2070772	23/04/2021	140.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2065726	09/04/2021	140.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2068487	16/04/2021	210.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2065197	06/04/2021	210.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2065197	06/04/2021	140.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2065726	09/04/2021	210.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2068487	16/04/2021	140.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW BRIGHTON DAY NURSERY LIMITED	2069911	21/04/2021	9,580.00	Children, Families & Education	E1170	Disability Access Fund	
NEW BRIGHTON DAY NURSERY LIMITED	2072903	29/04/2021	3,042.00	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2072903	29/04/2021	13,485.90	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2072903	29/04/2021	10,254.51	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2072904	29/04/2021	1,622.40	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2072904	29/04/2021	3,315.00	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2072904	29/04/2021	1,222.26	Children, Families & Education	E1170	Services	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	3,900.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	2,835.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	945.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	4,800.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,600.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	4,230.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,410.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	4,230.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,410.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	3,900.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,300.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	2,835.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	945.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	2,625.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	875.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	3,900.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,300.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	2,835.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	945.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	3,135.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,045.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	4,500.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,500.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	4,050.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	1,350.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	-1,889.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	-529.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2066579	13/04/2021	-1,511.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWHAVEN CARE	2066580	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	820.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	273.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2066580	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2066580	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	2068491	16/04/2021	500.00	Covid	H4114	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2066582	13/04/2021	1,100.00	Neighbourhood Services	H3130	Environ Management	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2072905	29/04/2021	1,630.00	Neighbourhood Services	L4390	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2073225	30/04/2021	1,150.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2066177	12/04/2021	150.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2070419	22/04/2021	150.00	Neighbourhood Services	L4978	Grounds Maintenance	
NEXGEN ACADEMY	2069374	20/04/2021	1,200.00	Children, Families & Education	E1700	Pupil Premium	
NEXT CHAPTER (NW) CIC	2072906	29/04/2021	20.00	Balance Sheet	00010	Debtors - Other Entities and Individuals	
NEXT STAGE A WAY FORWARD LIMITED	2065023	01/04/2021	14,043.73	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS ARDEN AND GEM CSU	2067618	15/04/2021	15,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
NHS ARDEN AND GEM CSU	2071341	27/04/2021	15,021.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS CHESHIRE CCG	2067619	15/04/2021	66,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2065727	09/04/2021	166.00	Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2069375	20/04/2021	1,500.00	Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
NHS PROFESSIONALS LIMITED	2065199	06/04/2021	2,390.21	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2066583	13/04/2021	2,193.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2065199	06/04/2021	-2,565.23	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2065199	06/04/2021	3,260.60	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2071073	26/04/2021	913.75	Adults Care and Health and Strategic Commissioning	P4202	Services	
NICHOLA EDMONDSON CHILDMINDER	2072908	29/04/2021	319.80	Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2072909	29/04/2021	266.50	Children, Families & Education	E1170	Services	
NIGEL LAWRENCE	2065200	06/04/2021	15,500.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
NJP CONSULTANCY & TRAINING LIMITED	2072242	28/04/2021	2,400.00	Children, Families & Education	E7042	Expenses	
NOMINET UK	2065202	06/04/2021	7.80	Resources	F4300	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	444.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,571.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	827.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	82.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	741.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	741.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	815.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,038.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,038.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	741.43	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
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	222.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	-444.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	296.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2066584	13/04/2021	148.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2066585	13/04/2021	1,368.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORLEY HALL CARE HOME	2066585	13/04/2021	456.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2065203	06/04/2021	10,000.00	Covid	H4120	Grants & Subscriptions	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2070421	22/04/2021	7,500.00	Covid	H4153	Grants to Voluntary Organisations	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2066183	12/04/2021	4,599.56	Neighbourhood Services	L2300	Rents - external	
NORTH LAKES CHILDREN S SERVICES LIMITED	2072910	29/04/2021	16,581.30	Children, Families & Education	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	2065026	01/04/2021	27,369.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	2065027	01/04/2021	235.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	2065027	01/04/2021	140.80	Regeneration & Place	B7030	Hired or Contracted services	
NORTH WEST CONSTRUCTION UK LIMITED	2071075	26/04/2021	197.77	Children, Families & Education	E5600	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2065728	09/04/2021	150.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
NORTH WEST CONSTRUCTION UK LIMITED	2066895	14/04/2021	92.67	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NORTH WEST TRUCKS	2065583	08/04/2021	140.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2072911	29/04/2021	17.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHERN HEALTHCARE LIMITED	2065028	01/04/2021	4,620.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	2072248	28/04/2021	10,638.65	Resources	F6000	Services	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	240.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	801.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,260.43	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	881.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	1,683.00	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
NORWAY LODGE NURSING HOME	2066586	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	320.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2066586	13/04/2021	320.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	2065029	01/04/2021	960.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2073227	30/04/2021	840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2065584	08/04/2021	64,787.58	Neighbourhood Services	V1450	Expenses	
NSL SERVICES GROUP	2065030	01/04/2021	61,912.36	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	2072249	28/04/2021	1,992.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	3,054.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	828.95	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	398.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	4,144.74	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	6,355.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2071077	26/04/2021	5,473.68	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	4,652.63	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	5,747.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	3,831.58	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	5,250.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	4,105.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	4,144.74	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	6,294.74	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	6,355.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072249	28/04/2021	3,054.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072914	29/04/2021	5,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072914	29/04/2021	4,105.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2072914	29/04/2021	6,294.74	Children, Families & Education	E5870	Specialist Contracts & Fees	
OAK LODGE NURSING HOME	2066587	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2066587	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2065729	09/04/2021	1,500.00	Children, Families & Education	E5930	Contributions	
OAK TREES MULTI ACADEMY TRUST	2071078	26/04/2021	40.50	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OAK TYRES UK LIMITED	2066185	12/04/2021	189.00	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2072916	29/04/2021	77.90	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2073229	30/04/2021	263.70	Neighbourhood Services	T4020	Direct Transport Costs	
OAKDALE OPPORTUNITIES LTD	2069918	21/04/2021	2,050.00	Children, Families & Education	E1170	Disability Access Fund	
OAKDALE OPPORTUNITIES LTD	2072917	29/04/2021	1,622.40	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2072917	29/04/2021	5,672.08	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2072917	29/04/2021	4,756.83	Children, Families & Education	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	2068500	16/04/2021	13,600.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2068500	16/04/2021	13,600.00	Children, Families & Education	E7080	Care Provision	
OCTANE HOLDING GROUP LIMITED	2066187	12/04/2021	1,105.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
OCTANE HOLDING GROUP LIMITED	2065204	06/04/2021	500.14	Neighbourhood Services	T4020	Direct Transport Costs	
OCTOPUS ENERGY	2066897	14/04/2021	1,089.13	Covid	H4120	Grants & Subscriptions	
OCTOPUS ENERGY	2067634	15/04/2021	774.00	Covid	H4120	Grants & Subscriptions	
OCTOPUS ENERGY	2067634	15/04/2021	1,826.42	Covid	H4120	Grants & Subscriptions	
OCULUS SECURITY SOLUTIONS LIMITED	2065585	08/04/2021	231.25	Regeneration & Place	D2550	Services	
OFCOM	2073230	30/04/2021	75.00	Neighbourhood Services	L3950	General Supplies and Services	
OFFICE FURNITURE ONLINE LIMITED	2065032	01/04/2021	881.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
OLIVE FLEMINGHAM	2066188	12/04/2021	482.56	Regeneration & Place	H7180	Payments to Other Agencies	
OMEGA CARE GROUP LIMITED	2065207	06/04/2021	250.00	Children, Families & Education	E7043	Hired or Contracted services	
ONE VISION HOUSING LIMITED	2066190	12/04/2021	96.51	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2069923	21/04/2021	105.19	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2072919	29/04/2021	99.79	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2073231	30/04/2021	92.30	Regeneration & Place	H6080	Expenses	
OPEN AWARDS	2072252	28/04/2021	15.50	Children, Families & Education	E6150	Educational Provider	
OPEN WAVE LIMITED	2067635	15/04/2021	5,130.00	Neighbourhood Services	F5150	Communications & Computing	
OPTIMISED ENVIRONMENTS LIMITED	2066191	12/04/2021	15,606.82	Regeneration & Place	H8050	Services	
OPTIONS AUTISM (4) LIMITED	2066588	13/04/2021	11,794.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED	2066588	13/04/2021	3,931.47	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2069381	20/04/2021	10,219.44	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2069381	20/04/2021	15,163.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OPTIONS FOR SUPPORTED LIVING	2071344	27/04/2021	232,010.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2065208	06/04/2021	10.63	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2065208	06/04/2021	8.59	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2065209	06/04/2021	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2065209	06/04/2021	3,135.70	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2065209	06/04/2021	3,200.25	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2065209	06/04/2021	3,748.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2065209	06/04/2021	4,083.94	Children, Families & Education	E7080	Care Provision	
ORBIT ENERGY LIMITED	2066589	13/04/2021	288.73	Covid	H4120	Grants & Subscriptions	
OUR LADY OF PITY ANNEXE PRESCH	2072920	29/04/2021	1,748.47	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2072920	29/04/2021	1,923.19	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2072921	29/04/2021	3,638.54	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2072921	29/04/2021	1,983.69	Children, Families & Education	E1170	Services	
OUR LADYS CHURCH	231532	28/04/2021	2.20	Law & Governance (Monitoring Officer)	A4000	Services	
OVERLANDRS	2069382	20/04/2021	80.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2072922	29/04/2021	608.40	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2072922	29/04/2021	4,034.16	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2072922	29/04/2021	2,205.84	Children, Families & Education	E1170	Services	
OVO ENERGY LIMITED	2066590	13/04/2021	1,537.57	Covid	H4120	Grants & Subscriptions	
OXFORD UNIVERSITY PRESS	2066898	14/04/2021	4,231.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
OXTON MANOR	2066593	13/04/2021	1,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	572.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	380.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	126.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	1,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	572.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	1,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	572.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	695.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	231.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	380.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	126.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	309.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	894.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	298.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	1,716.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	572.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	1,144.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	1,716.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2066593	13/04/2021	572.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2066593	13/04/2021	695.52	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2066593	13/04/2021	231.84	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2066593	13/04/2021	1,716.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	572.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	1,716.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	572.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	1,716.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	572.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	712.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	237.36	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	49.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2066593	13/04/2021	16.56	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PAINTBOX ACTIVITIES LIMITED	2072923	29/04/2021	95.94	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2072924	29/04/2021	639.60	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2072926	29/04/2021	163.02	Children, Families & Education	E1170	Services	
PARALLEL PARENTS	2072927	29/04/2021	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2072927	29/04/2021	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2072927	29/04/2021	3,517.57	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARALLEL PARENTS	2072927	29/04/2021	3,096.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2072927	29/04/2021	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2072927	29/04/2021	3,336.53	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2072927	29/04/2021	3,622.35	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2072927	29/04/2021	6,226.80	Children, Families & Education	E7080	Care Provision	
PARK ROOTS CIC	2069384	20/04/2021	75.00	Neighbourhood Services	L5831	Services	
PARKHAVEN TRUST	2068515	16/04/2021	3,796.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	2068991	19/04/2021	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARKHAVEN TRUST	2071082	26/04/2021	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PARTNERSHIP CARING LIMITED (THORNCLIFFE)	2066595	13/04/2021	15,645.05	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	2066596	13/04/2021	2,994.24	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2066596	13/04/2021	998.08	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2066596	13/04/2021	3,450.78	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	2066596	13/04/2021	1,150.26	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP PROJECTS (UK) LIMITED	2069385	20/04/2021	220.00	Children, Families & Education	E7041	Care Provision	
PATRICIA GRANADOS	2073234	30/04/2021	615.00	Children, Families & Education	E3680	Special Educ Needs Top Ups	
PAULA JONES - CHILDMINDER	2072929	29/04/2021	336.18	Children, Families & Education	E1170	Services	
PCC ST STEPHENS PRENTON	231533	28/04/2021	2.20	Law & Governance (Monitoring Officer)	A4000	Services	
PEEL LAND INTERMEDIATE LIMITED	2071086	26/04/2021	677,189.55	RE Housing & Community Safety	C6854	Contractors - Main	
PEGASUS LIFE LIMITED	2073237	30/04/2021	2,880.00	Regeneration & Place	B7070	Customer and Client Receipts - Vatable	
PENGUINS NURSERIES LIMITED	2069938	21/04/2021	600.00	Children, Families & Education	E1170	Disability Access Fund	
PENGUINS NURSERIES LIMITED	2069937	21/04/2021	300.00	Children, Families & Education	E1170	Disability Access Fund	
PENGUINS NURSERIES LIMITED	2072933	29/04/2021	405.60	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2072934	29/04/2021	757.12	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2072933	29/04/2021	4,171.00	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2072934	29/04/2021	5,307.10	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2072933	29/04/2021	6,257.87	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2072934	29/04/2021	5,011.23	Children, Families & Education	E1170	Services	
PENKETT LODGE	2066604	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	135.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	45.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PENKETT LODGE	2066604	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PEOPLETOO LIMITED	2065213	06/04/2021	35,485.50	Children, Families & Education	E1002	Hired or Contracted services	
PERSONAL PRIDE DRY CLEANERS	2071351	27/04/2021	49.46	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
PETA M L HARRISON	2066605	13/04/2021	175.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETER BOUNDS	2072936	29/04/2021	500.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
PETERS LIMITED	2071088	26/04/2021	324.00	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2071088	26/04/2021	955.69	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2071088	26/04/2021	499.09	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2071088	26/04/2021	92.19	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2071088	26/04/2021	744.73	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2071088	26/04/2021	325.64	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2065215	06/04/2021	8.80	Resources	E5480	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2066610	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2072297	28/04/2021	7.28	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2069942	21/04/2021	4,000.00	Children, Families & Education	E1170	Disability Access Fund	
PITTER PATTER LTD	2072940	29/04/2021	1,825.20	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2072940	29/04/2021	12,123.15	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2072940	29/04/2021	5,715.06	Children, Families & Education	E1170	Services	
PLACE NORTH WEST LIMITED	2065035	01/04/2021	990.00	Regeneration & Place	B8450	Advertising - Employee	
PLACEMENT MATTERS LIMITED	2065424	07/04/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2066905	14/04/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2069944	21/04/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2065423	07/04/2021	58.10	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2066904	14/04/2021	58.10	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2069943	21/04/2021	58.10	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2072298	28/04/2021	58.10	Children, Families & Education	E7035	Care Provision	
PLAN IT OFFICE SOLUTIONS LIMITED	2070441	22/04/2021	180.36	Resources	F4418	Communications & Computing	
PLANIT IE LIMITED	2071355	27/04/2021	4,825.00	Regeneration & Place	B7054	Hired or Contracted services	
POLARIS CHILDRENS SERVICES	2072299	28/04/2021	55,000.00	Children, Families & Education	E9675	Hired or Contracted services	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,950.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	650.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,611.48	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	537.16	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,533.84	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	511.28	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,669.47	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	556.49	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	110.52	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	36.84	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,611.48	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	537.16	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,245.60	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	415.20	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	296.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2066611	13/04/2021	1,853.57	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2066224	12/04/2021	18,924.90	Neighbourhood Services	H4030	Services	
POOL TECHNICAL SERVICES LIMITED	2070443	22/04/2021	256.50	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2065036	01/04/2021	104.25	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
PORT SUNLIGHT TRAILER CO LTD	2071356	27/04/2021	167.40	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2071356	27/04/2021	40.00	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2071356	27/04/2021	216.00	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2071356	27/04/2021	276.90	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2071356	27/04/2021	120.00	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2065425	07/04/2021	9.60	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT TRAILER CO LTD	2065425	07/04/2021	55.00	Neighbourhood Services	L4975	Direct Transport Costs	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2070792	23/04/2021	128.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2065735	09/04/2021	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2065735	09/04/2021	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2065217	06/04/2021	652.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2067683	15/04/2021	870.98	Children & Young People	C0642	Contractors - Main	
PORTAKABIN LIMITED	2065218	06/04/2021	1,638.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2067683	15/04/2021	572.01	Children & Young People	C2086	Contractors - Main	
PORTALPLANQUEST LIMITED	2065219	06/04/2021	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2065426	07/04/2021	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2069396	20/04/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2073242	30/04/2021	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	2068538	16/04/2021	42,637.55	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2070794	23/04/2021	33,665.20	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	186.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	62.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	186.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	62.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	1,890.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	630.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	1,890.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	630.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	3,241.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	1,080.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,776.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	592.03	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,736.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	578.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,335.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	445.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	686.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	228.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	257.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	85.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	2,550.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	850.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	3,983.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	1,327.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	609.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	203.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066614	13/04/2021	2,464.08	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
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	703.68	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	207.59	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	69.20	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,851.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	617.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	1,785.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066615	13/04/2021	595.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	2,085.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	695.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	2,085.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	695.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066613	13/04/2021	3,166.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066613	13/04/2021	1,055.62	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066613	13/04/2021	2,753.31	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066613	13/04/2021	917.77	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	2,085.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	695.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	2,085.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066617	13/04/2021	695.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	466.50	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	155.50	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	2,415.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2066616	13/04/2021	805.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PREMIER CARE LIMITED	2068541	16/04/2021	200,395.11	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
PREMIER CARE LIMITED	2071094	26/04/2021	63,715.68	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2071357	27/04/2021	192,394.37	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2071094	26/04/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021	12,138.48	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021	18,823.44	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2071094	26/04/2021	22,986.88	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER PAPER GROUP LIMITED	2067684	15/04/2021	187.34	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2072300	28/04/2021	79.44	Resources	F3000	Equipment, Furniture & Materials	
PREMIER RECREATION PARTNERSHIP	2071095	26/04/2021	3,449.25	RE Environment & Regulation	C5311	Contractors - Main	
PRENTON PREP SCHOOL LTD	2072942	29/04/2021	3,661.82	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2072942	29/04/2021	1,691.25	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2065736	09/04/2021	8,453.32	Children, Families & Education	E3680	Nursery Helpers	
PREPAID FINANCIAL SERVICES	2065427	07/04/2021	1,562.40	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRIMA GROUP	2070446	22/04/2021	92.56	Children, Families & Education	E7052	16 Plus Accommodation	
PRIMARY CARE WIRRAL LIMITED	2070447	22/04/2021	13,230.00	Adults Care and Health and Strategic Commissioning	P4160	Specialist Contracts & Fees	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2065428	07/04/2021	44,485.99	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	1,002.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	-1,728.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	-1,244.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	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	2066618	13/04/2021	276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2066618	13/04/2021	540.00	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
PSS (UK) LIMITED	2066620	13/04/2021	79.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2066620	13/04/2021	237.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	79.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	1,020.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	340.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	221.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2066620	13/04/2021	73.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUBLIC HEALTH ENGLAND	2071358	27/04/2021	374.52	Neighbourhood Services	H2260	General Supplies and Services	
PUBLIC SERVICES LAB LLP	2071359	27/04/2021	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2069951	21/04/2021	680.00	Children, Families & Education	E1170	Disability Access Fund	
PUDSEY DAY NURSERY	2072944	29/04/2021	811.20	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2072944	29/04/2021	3,382.47	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2072944	29/04/2021	1,680.90	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2065595	08/04/2021	440.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
PULFORD PLAYGROUP	2072945	29/04/2021	2,609.03	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2072945	29/04/2021	1,823.17	Children, Families & Education	E1170	Services	
PWS CARE LIMITED	2066621	13/04/2021	1,575.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2066621	13/04/2021	525.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2066621	13/04/2021	4,785.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2066621	13/04/2021	1,595.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	2072303	28/04/2021	187.50	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2071096	26/04/2021	75.00	Resources	F3000	Equipment, Furniture & Materials	
QUADIANT UK LIMITED	2066622	13/04/2021	349.69	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
QUADIANT UK LIMITED	2066910	14/04/2021	319.51	Neighbourhood Services	L3950	Communications & Computing	
QUADIANT UK LIMITED	2066622	13/04/2021	500.00	Neighbourhood Services	L3950	Communications & Computing	
QUEEN PHILIPPA B&B	2070796	23/04/2021	130.98	Children, Families & Education	E7034	Care Provision	
QUEST SOFTWARE INTERNATIONAL LIMITED	2066623	13/04/2021	1,824.30	Resources	F4412	Communications & Computing	
QUICKCO LTD	2072305	28/04/2021	32.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2069953	21/04/2021	10.02	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2065223	06/04/2021	31.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2072948	29/04/2021	28.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	2072949	29/04/2021	5,447.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2073246	30/04/2021	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2071097	26/04/2021	2,758.50	Children, Families & Education	E5731	School Transport - Primary	
R S COMPONENTS LTD	2065224	06/04/2021	-24.66	Resources	F4308	APT&C	
R S COMPONENTS LTD	2065224	06/04/2021	37.55	Resources	F4308	APT&C	
R S COMPONENTS LTD	2065596	08/04/2021	21.88	Resources	F4308	APT&C	
RABINDRA SINGH	2066911	14/04/2021	1,200.00	Regeneration & Place	B7512	Advertising, Publicity & Marketing	
RADICAL SERVICES LIMITED	2072950	29/04/2021	17,048.57	Children, Families & Education	E7080	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2072951	29/04/2021	159.90	Children, Families & Education	E1170	Services	
RANDOMLIGHT LIMITED	2066626	13/04/2021	2,240.31	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2066626	13/04/2021	746.77	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2066626	13/04/2021	168.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2066626	13/04/2021	56.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD HR SOLUTIONS LIMITED	2065738	09/04/2021	62,500.00	Children, Families & Education	E1700	Pupil Premium	
RAPID RACKING LIMITED	2072315	28/04/2021	127.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
RAYFLEX RUBBER LIMITED	2065225	06/04/2021	263.00	Children, Families & Education	E8940	Equipment, Furniture & Materials	
RCU LIMITED	2072318	28/04/2021	500.00	Children, Families & Education	E6150	General Supplies and Services	
REACTEC LIMITED	2070456	22/04/2021	110.00	Neighbourhood Services	L4975	Direct Transport Costs	
REACTIVE PLUMBING & DRAINAGE LIMITED	2065597	08/04/2021	212.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2065039	01/04/2021	45.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2065597	08/04/2021	695.00	Children, Families & Education	E1720	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2065433	07/04/2021	65.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2071364	27/04/2021	65.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2071364	27/04/2021	230.00	Children, Families & Education	E2040	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2071364	27/04/2021	45.00	Children, Families & Education	E2400	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2066627	13/04/2021	200.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REACTIVE PLUMBING & DRAINAGE LIMITED	2065597	08/04/2021	65.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2071364	27/04/2021	100.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2065433	07/04/2021	1,250.00	Neighbourhood Services	L4973	Grounds Maintenance	
REAL ASSET MANAGEMENT LIMITED	2072319	28/04/2021	640.00	Resources	F1200	Services	
RECREATIONAL COATINGS LIMITED	2068570	16/04/2021	4,334.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2066628	13/04/2021	1,506.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2066628	13/04/2021	502.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2066629	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2066629	13/04/2021	74.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2066629	13/04/2021	1,767.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2066629	13/04/2021	84.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	2069259	20/04/2021	50.00	Balance Sheet	00011	Creditors - Inland Revenue	
REDACTED PERSONAL DATA	2071261	27/04/2021	500.00	Balance Sheet	00012	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231521	27/04/2021	18.00	Balance Sheet	00013	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231523	27/04/2021	12,650.00	Balance Sheet	00014	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231436	06/04/2021	43.00	Law & Governance (Monitoring Officer)	A4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231461	15/04/2021	77.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	231465	15/04/2021	58.50	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	231470	15/04/2021	146.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	231494	21/04/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2065519	08/04/2021	402.56	Neighbourhood Services	B7545	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2065548	08/04/2021	204.89	Neighbourhood Services	B7545	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2065492	08/04/2021	4,013.31	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065296	07/04/2021	1,107.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2064945	01/04/2021	1,709.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2070924	26/04/2021	792.78	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065652	09/04/2021	21,281.40	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065515	08/04/2021	5,500.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065331	07/04/2021	7,800.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065331	07/04/2021	9,451.36	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2066787	14/04/2021	7,600.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2068102	16/04/2021	15,800.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065681	09/04/2021	2,735.16	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2064967	01/04/2021	2,458.02	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065350	07/04/2021	6,600.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2069706	21/04/2021	7,700.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2069706	21/04/2021	13,900.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2064995	01/04/2021	7,375.44	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2068247	16/04/2021	205.54	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2067377	15/04/2021	4,098.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2064996	01/04/2021	2,175.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2064998	01/04/2021	7,073.34	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2069273	20/04/2021	7,073.34	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2071300	27/04/2021	702.77	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065560	08/04/2021	374.81	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2066530	13/04/2021	8,483.51	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065568	08/04/2021	506.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065400	07/04/2021	3,035.56	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2071040	26/04/2021	982.60	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065572	08/04/2021	4,200.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065016	01/04/2021	2,073.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065577	08/04/2021	14,065.48	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065418	07/04/2021	7,386.19	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065733	09/04/2021	8,150.11	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065212	06/04/2021	341.87	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065591	08/04/2021	1,372.88	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2069991	21/04/2021	1,975.68	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065602	08/04/2021	13,544.14	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065744	09/04/2021	15,600.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065746	09/04/2021	4,124.72	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065606	08/04/2021	24,000.00	Transformation and Resources	C0303	Miscellaneous	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2065609	08/04/2021	6,800.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065610	08/04/2021	11,368.89	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2069444	20/04/2021	11,368.89	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065614	08/04/2021	12,550.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065757	09/04/2021	6,500.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065621	08/04/2021	3,282.10	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2065469	07/04/2021	506.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	231485	20/04/2021	50.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	231486	20/04/2021	40.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	231487	20/04/2021	50.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2067959	16/04/2021	1,210.90	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2065094	06/04/2021	119.50	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2071716	28/04/2021	100.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2065004	01/04/2021	56.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2071199	27/04/2021	72.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2068941	19/04/2021	666.90	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2068955	19/04/2021	153.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2069775	21/04/2021	303.08	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	231437	06/04/2021	80.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2065534	08/04/2021	360.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2066798	14/04/2021	120.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2069679	21/04/2021	120.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2071761	28/04/2021	120.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2065376	07/04/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2066843	14/04/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2069763	21/04/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2071978	28/04/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2066922	14/04/2021	116.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2069974	21/04/2021	58.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2072348	28/04/2021	58.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2069156	20/04/2021	21.57	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2065193	06/04/2021	30.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2066889	14/04/2021	40.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2065454	07/04/2021	5.50	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2066938	14/04/2021	5.50	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2068724	16/04/2021	25.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2071397	27/04/2021	120.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2071204	27/04/2021	24.99	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2071204	27/04/2021	24.99	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2065351	07/04/2021	19.80	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2066808	14/04/2021	19.80	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2069699	21/04/2021	19.80	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2071798	28/04/2021	19.80	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2069227	20/04/2021	111.70	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2065170	06/04/2021	204.45	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2072960	29/04/2021	90.60	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2065439	07/04/2021	18.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2066920	14/04/2021	18.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2069972	21/04/2021	18.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2065298	07/04/2021	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2068853	19/04/2021	96.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2071825	28/04/2021	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2065447	07/04/2021	150.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2069438	20/04/2021	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2066658	13/04/2021	7.36	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2072512	28/04/2021	424.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2069203	20/04/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2069791	21/04/2021	11.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2065194	06/04/2021	40.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2065436	07/04/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2066916	14/04/2021	58.10	Children, Families & Education	E7027	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2069965	21/04/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2072331	28/04/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2066785	14/04/2021	10.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2065352	07/04/2021	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2065360	07/04/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2066816	14/04/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2069711	21/04/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2071819	28/04/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2065988	12/04/2021	127.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2067482	15/04/2021	402.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2069776	21/04/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2065174	06/04/2021	12.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2065564	08/04/2021	49.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2071029	26/04/2021	6.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2065390	07/04/2021	79.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2066855	14/04/2021	79.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2069798	21/04/2021	99.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2072069	28/04/2021	99.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2070944	26/04/2021	4.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2066458	13/04/2021	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2066786	14/04/2021	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2069657	21/04/2021	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2071691	28/04/2021	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2071011	26/04/2021	26.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2066041	12/04/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2071014	26/04/2021	30.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2071925	28/04/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2068967	19/04/2021	61.37	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2070767	23/04/2021	42.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2071374	27/04/2021	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2072408	28/04/2021	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2072408	28/04/2021	61.06	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2065369	07/04/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2066833	14/04/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2069742	21/04/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2071885	28/04/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2065372	07/04/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2066839	14/04/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2069753	21/04/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2071929	28/04/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2065394	07/04/2021	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2065571	08/04/2021	30.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2065024	01/04/2021	15.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2068772	16/04/2021	300.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2070975	26/04/2021	11.37	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2069933	21/04/2021	100.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2068005	16/04/2021	130.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2064959	01/04/2021	54.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2065125	06/04/2021	30.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2065521	08/04/2021	34.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2065875	12/04/2021	39.86	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2072688	29/04/2021	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2070639	23/04/2021	220.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2071663	28/04/2021	45.50	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2070207	22/04/2021	35.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2070645	23/04/2021	200.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2067503	15/04/2021	20.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2067503	15/04/2021	40.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2065396	07/04/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2066858	14/04/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2069810	21/04/2021	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	2072122	28/04/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2065408	07/04/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2066866	14/04/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2069829	21/04/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2072167	28/04/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2065416	07/04/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2066893	14/04/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2069917	21/04/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2070775	23/04/2021	80.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2072240	28/04/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2067691	15/04/2021	158.40	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2065446	07/04/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2066929	14/04/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2070008	21/04/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2072404	28/04/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2066336	12/04/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2072683	29/04/2021	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2068873	19/04/2021	83.33	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2070700	23/04/2021	101.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2067611	15/04/2021	80.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2071070	26/04/2021	37.99	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2071071	26/04/2021	33.25	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2065589	08/04/2021	29.05	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2067826	15/04/2021	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2066743	14/04/2021	220.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2069561	21/04/2021	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2071493	28/04/2021	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2065498	08/04/2021	96.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2065498	08/04/2021	85.50	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2065312	07/04/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2066755	14/04/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2069579	21/04/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2071529	28/04/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2065509	08/04/2021	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2065512	08/04/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2069761	21/04/2021	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2069281	20/04/2021	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2073192	30/04/2021	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2073221	30/04/2021	160.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2065445	07/04/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2070006	21/04/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2072402	28/04/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2070009	21/04/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2066983	14/04/2021	108.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2066983	14/04/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2066983	14/04/2021	19.08	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2066983	14/04/2021	6.38	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2070112	21/04/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2070569	22/04/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2070896	23/04/2021	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2065291	07/04/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2066735	14/04/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2069548	21/04/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2071452	28/04/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2071474	28/04/2021	72.69	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2065524	08/04/2021	159.60	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2065524	08/04/2021	94.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2070623	23/04/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2071640	28/04/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2071640	28/04/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2065324	07/04/2021	79.80	Children, Families & Education	E7036	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2066776	14/04/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2069631	21/04/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2071646	28/04/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2065163	06/04/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2065556	08/04/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2066831	14/04/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2073179	30/04/2021	13.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2065381	07/04/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2066846	14/04/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2069770	21/04/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2065388	07/04/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2066850	14/04/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2069794	21/04/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2069794	21/04/2021	220.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2072060	28/04/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2065566	08/04/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2066852	14/04/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2066537	13/04/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2069796	21/04/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2069796	21/04/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2064937	01/04/2021	104.34	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2064937	01/04/2021	139.84	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2065370	07/04/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2066835	14/04/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2069744	21/04/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2071888	28/04/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2071938	28/04/2021	172.45	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2065405	07/04/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2066864	14/04/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2069819	21/04/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2072159	28/04/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2072336	28/04/2021	30.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2067720	15/04/2021	33.25	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2068615	16/04/2021	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2069992	21/04/2021	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2072366	28/04/2021	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2066261	12/04/2021	405.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2067732	15/04/2021	75.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2072976	29/04/2021	75.50	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2068188	16/04/2021	338.16	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2069464	20/04/2021	406.58	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2064943	01/04/2021	180.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2065295	07/04/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2069603	21/04/2021	107.99	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2066431	13/04/2021	100.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2069746	21/04/2021	50.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2069271	20/04/2021	447.40	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2065042	01/04/2021	237.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2065435	07/04/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2068614	16/04/2021	278.18	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2066732	14/04/2021	116.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2069540	21/04/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2071424	28/04/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2064933	01/04/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2064934	01/04/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2067003	15/04/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2065294	07/04/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2070151	22/04/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2065315	07/04/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2066761	14/04/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2069596	21/04/2021	79.09	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	2073132	30/04/2021	180.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2064983	01/04/2021	60.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2069741	21/04/2021	80.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2067495	15/04/2021	500.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2071027	26/04/2021	500.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2071030	26/04/2021	509.98	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2065239	06/04/2021	381.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2065273	06/04/2021	58.10	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2065472	07/04/2021	30.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2065632	08/04/2021	300.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	231520	27/04/2021	10.00	Resources	F1120	Customer and Client Receipts - Exempt VAT	
REDACTED PERSONAL DATA	231546	30/04/2021	32.20	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231510	23/04/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2065639	09/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065297	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066384	13/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071531	28/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065313	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065323	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070632	23/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065329	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070978	26/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065358	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065359	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066494	13/04/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065364	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071859	28/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071025	26/04/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068294	16/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068326	16/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065399	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070735	23/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068525	16/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065421	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069000	19/04/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065430	07/04/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068580	16/04/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065444	07/04/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065756	09/04/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2068657	16/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065759	09/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071145	26/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072575	28/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065480	07/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070894	23/04/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/04/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	13/04/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	15/04/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/04/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	23/04/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	26/04/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2069541	21/04/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2072599	29/04/2021	6,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070597	23/04/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065107	06/04/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065107	06/04/2021	4,500.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065107	06/04/2021	4,714.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073097	30/04/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073097	30/04/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070154	22/04/2021	3,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070154	22/04/2021	4,500.00	Covid	H4121	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2067598	15/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067599	15/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065192	06/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2071326	27/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2066888	14/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073235	30/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065420	07/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065429	07/04/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065238	06/04/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065601	08/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065050	01/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065448	07/04/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065246	06/04/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065058	01/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065456	07/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065457	07/04/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065458	07/04/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065061	01/04/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070526	22/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065068	01/04/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065471	07/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065476	07/04/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2065080	01/04/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2070555	22/04/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2067949	16/04/2021	1,343.40	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2067949	16/04/2021	839.62	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2068082	16/04/2021	1,286.55	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2068082	16/04/2021	343.08	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2068331	16/04/2021	3,063.23	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2068331	16/04/2021	835.43	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2065832	12/04/2021	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2065490	08/04/2021	90.00	Resources	X1000	Liability Claims 2020/21	
REDACTED PERSONAL DATA	2069600	21/04/2021	1,046.50	Resources	X1000	Liability Claims 2020/21	
REDACTED PERSONAL DATA	231516	26/04/2021	999.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	231474	19/04/2021	400.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	231439	08/04/2021	505.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	CHAPS	14/04/2021	287.15	Children, Families & Education	E7040	Res Order Allowances	
REDHOLME NURSING HOME	2066630	13/04/2021	1,667.76	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDHOLME NURSING HOME	2066630	13/04/2021	555.92	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDSTONE (TYRES) LIMITED	2066230	12/04/2021	531.10	Neighbourhood Services	L4002	Direct Transport Costs	
REDSTONE (TYRES) LIMITED	2065041	01/04/2021	1,545.30	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDSTONE (TYRES) LIMITED	2066915	14/04/2021	357.00	Neighbourhood Services	L4975	Direct Transport Costs	
REGAL CARE (STOKE) LIMITED	2066631	13/04/2021	3,090.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGAL CARE (STOKE) LIMITED	2066631	13/04/2021	1,030.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA LIMITED	2065740	09/04/2021	203.45	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2065740	09/04/2021	203.45	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2065740	09/04/2021	75.07	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2072957	29/04/2021	12,980.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2072957	29/04/2021	12,980.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2072957	29/04/2021	12,980.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2072957	29/04/2021	14,955.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2072957	29/04/2021	14,955.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2072957	29/04/2021	14,955.00	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2066231	12/04/2021	140.42	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2069962	21/04/2021	125.51	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2072957	29/04/2021	91.31	Regeneration & Place	H6080	Expenses	
REPLAY MAINTENANCE LIMITED	2066633	13/04/2021	8,945.00	Sport & Recreation	C7100	Contractors - Main	
REV ELISABETH GLOVER	2072329	28/04/2021	8.80	Law & Governance (Monitoring Officer)	A4000	Services	
REVIVE PROPERTY SERVICES (UK) LIMITED	2071101	26/04/2021	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
RGK PROPERTY MAINTENANCE LIMITED	2069964	21/04/2021	375.00	Children, Families & Education	E7052	Grants Paid	
RHIAN LIVESLEY	2066634	13/04/2021	508.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RHIAN LIVESLEY	2070461	22/04/2021	475.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	-88.65	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	-2.10	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	-265.95	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	-6.30	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2066635	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RICS BOOKS	2065044	01/04/2021	145.00	Regeneration & Place	H7150	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2069009	19/04/2021	1,024.97	Neighbourhood Services	L4001	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2072334	28/04/2021	429.62	Neighbourhood Services	L4001	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2066636	13/04/2021	335.00	Neighbourhood Services	L4820	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2066636	13/04/2021	91.00	Neighbourhood Services	L4820	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2072334	28/04/2021	467.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2066636	13/04/2021	660.00	Neighbourhood Services	L4972	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2072962	29/04/2021	640.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
RIGBY TAYLOR LIMITED	2065742	09/04/2021	129.00	Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2073253	30/04/2021	185.00	Neighbourhood Services	L4974	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2065231	06/04/2021	207.00	Neighbourhood Services	L4974	Grounds Maintenance	
RISEUP (EUROPE) CIC	2067697	15/04/2021	250.00	Adults Care and Health and Strategic Commissioning	P4293	Hired or Contracted services	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	105.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	35.00	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
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	498.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,494.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	830.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,411.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	414.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,282.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	420.39	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	542.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	90.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	30.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	387.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	129.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,600.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2066637	13/04/2021	760.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERVIEW ENVIRONMENTAL LIMITED	2065045	01/04/2021	990.00	Neighbourhood Services	L4973	Grounds Maintenance	
RMNJ SOLICITORS	2065047	01/04/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
ROBERTA HIGGITT CHILDMINDING	2072965	29/04/2021	202.80	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2072965	29/04/2021	63.96	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2072965	29/04/2021	234.52	Children, Families & Education	E1170	Services	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2072340	28/04/2021	790.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ROBERTS & SON PLUMBING AND HEATING LIMITED	2072340	28/04/2021	486.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ROBINS AND DAY LIMITED	2069411	20/04/2021	11.89	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2073254	30/04/2021	71.59	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2066242	12/04/2021	1.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2066638	13/04/2021	287.01	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2066919	14/04/2021	160.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2065438	07/04/2021	98.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2071368	27/04/2021	60.73	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	2072966	29/04/2021	408.98	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROGER ALLPORT NURSERIES	2066921	14/04/2021	1,716.00	RE Environment & Regulation	C5300	Contractors - Main	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	7,055.00	Covid	H4094	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	2,233.31	Covid	H4094	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2066639	13/04/2021	1,737.00	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
ROUTES HEALTHCARE (NORTH) LIMITED	2070809	23/04/2021	85,716.19	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2070809	23/04/2021	-488.20	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROYAL MAIL	2065234	06/04/2021	3,522.28	Resources	F1110	Communications & Computing	
ROYAL MAIL	2066245	12/04/2021	15,528.52	Resources	F1110	Communications & Computing	
ROYAL MAIL	2066245	12/04/2021	1,205.61	Resources	F4610	Communications & Computing	
ROYAL MAIL	2071105	26/04/2021	387.92	Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2071106	26/04/2021	5,056.08	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2065235	06/04/2021	57.50	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2065235	06/04/2021	11,234.47	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2070810	23/04/2021	93,975.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2065049	01/04/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2070810	23/04/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL NATIONAL INSTITUTE OF THE BLIND	2065441	07/04/2021	1,095.00	Children, Families & Education	E5710	Payments to Other Agencies	
ROYAL YACHTING ASSOCIATION	2066247	12/04/2021	154.95	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
ROYAL YACHTING ASSOCIATION	2066247	12/04/2021	526.66	Neighbourhood Services	L5410	Grants & Subscriptions	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,106.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	498.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	166.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	414.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	231.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2066641	13/04/2021	345.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2072360	28/04/2021	33,929.28	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2072360	28/04/2021	187.50	Neighbourhood Services	H3000	Waste Service Provider	
SA WEBSTER LIMITED	2070813	23/04/2021	150.00	Regeneration & Place	H7095	Customer and Client Receipts - Non Vatable	
SAFE BASE CARE	2065743	09/04/2021	15,996.00	Children, Families & Education	E7080	Care Provision	
SAFESTORE	2069427	20/04/2021	53.28	Children, Families & Education	E7052	16 Plus Non Accommodation	
SAFESTORE	2073261	30/04/2021	19.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
SAFETRAC SOLUTIONS LIMITED	2067715	15/04/2021	682.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2070473	22/04/2021	525.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAFETY-KLEEN UK LTD	2065443	07/04/2021	525.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2066251	12/04/2021	7,460.91	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	1,600.00	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	600.63	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	779.30	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	782.87	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	2,490.92	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2066927	14/04/2021	1,188.99	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	30.00	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	64.30	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	365.74	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	74.22	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	2,116.50	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	1,884.84	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	2,895.77	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	700.00	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	581.90	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2067745	15/04/2021	145.62	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2070000	21/04/2021	67.76	Neighbourhood Services	L4972	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	2,562.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	854.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2066653	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEE SAW PLAYGROUP	2070004	21/04/2021	725.00	Children, Families & Education	E1170	Disability Access Fund	
SEE SAW PLAYGROUP	2072982	29/04/2021	2,346.11	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2072982	29/04/2021	1,846.65	Children, Families & Education	E1170	Services	
SEFTON MBC	2073266	30/04/2021	2,320.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
SEFTON MBC	2071373	27/04/2021	66,300.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
SELECTA UK LIMITED	2070820	23/04/2021	228.00	Regeneration & Place	D2550	Catering	
SERVICE GRAPHICS (A TRADING DIVISION OF PARAGON GROUP)	2071116	26/04/2021	3,563.87	Resources	F3000	Equipment, Furniture & Materials	
SERVICE GRAPHICS (A TRADING DIVISION OF PARAGON GROUP)	2071116	26/04/2021	1,793.19	Resources	F3000	Equipment, Furniture & Materials	
SERVICE GRAPHICS (A TRADING DIVISION OF PARAGON GROUP)	2071116	26/04/2021	3,482.70	Resources	F3000	Equipment, Furniture & Materials	
SERVICE GRAPHICS (A TRADING DIVISION OF PARAGON GROUP)	2071116	26/04/2021	3,873.55	Resources	F3000	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2073267	30/04/2021	42.00	Neighbourhood Services	L2420	Hired or Contracted services	
SFL MOBILE RADIO HOLDINGS LIMITED	2067750	15/04/2021	42.00	Neighbourhood Services	L2430	Hired or Contracted services	
SFL MOBILE RADIO HOLDINGS LIMITED	2067750	15/04/2021	42.00	Neighbourhood Services	L2430	Hired or Contracted services	
SFL MOBILE RADIO HOLDINGS LIMITED	2073267	30/04/2021	42.00	Neighbourhood Services	L2430	Hired or Contracted services	
SFL MOBILE RADIO HOLDINGS LIMITED	2070821	23/04/2021	26.00	Neighbourhood Services	L2470	Hired or Contracted services	
SFL MOBILE RADIO HOLDINGS LIMITED	2070821	23/04/2021	9.29	Neighbourhood Services	L2470	Hired or Contracted services	
SFL MOBILE RADIO HOLDINGS LIMITED	2067750	15/04/2021	40.00	Neighbourhood Services	L2470	Hired or Contracted services	
SFL MOBILE RADIO HOLDINGS LIMITED	2067750	15/04/2021	14.29	Neighbourhood Services	L2470	Hired or Contracted services	
SHAFTESBURY YOUTH CLUB	2066655	13/04/2021	638.77	Neighbourhood Services	H2110	Customer and Client Receipts - Vatable	
SHARP ASPHALT LIMITED	2067758	15/04/2021	37,500.00	Neighbourhood Services	V2100	Recharges Other	
SHAW & SONS LIMITED	2070822	23/04/2021	1,005.00	Law & Governance (Monitoring Officer)	A2000	Equipment, Furniture & Materials	
SHAW HEALTHCARE (GROUP) LIMITED	2066657	13/04/2021	8,362.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SHELL	2066277	12/04/2021	1,139.91	Covid	H4120	Grants & Subscriptions	
SHELL	2067765	15/04/2021	2,089.83	Covid	H4120	Grants & Subscriptions	
SHERWOOD FOREST HOSPITALS NHS FT	2069022	19/04/2021	143.73	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SHERWOOD FOREST HOSPITALS NHS FT	2069022	19/04/2021	143.73	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHOP ASSIST RAPID RESPONSE NORTH WEST	2066930	14/04/2021	688.51	Covid	H4120	Grants & Subscriptions	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2066930	14/04/2021	222.56	Covid	H4120	Grants & Subscriptions	
SIANED JONES	2072984	29/04/2021	1,639.35	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIANED JONES	2070824	23/04/2021	427.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIDNEY H HOOPER & CO LIMITED	2067769	15/04/2021	81.00	Neighbourhood Services	H2110	Premises Insurance	
SIEMENS MOBILITY LIMITED	2067771	15/04/2021	14,267.29	RE Environment & Regulation	C5446	Labour & Materials	
SIEMENS MOBILITY LIMITED	2065244	06/04/2021	41,400.90	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2065244	06/04/2021	41,400.90	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2065244	06/04/2021	1,570.98	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2065244	06/04/2021	431.06	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2065244	06/04/2021	1,834.21	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2065244	06/04/2021	851.43	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2065244	06/04/2021	11,607.20	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2065607	08/04/2021	4,527.25	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIENNA TANNING AND BEAUTY *002	2070826	23/04/2021	5,333.00	Covid	H4121	Grants & Subscriptions	
SIMON HEANEY	2065449	07/04/2021	704.17	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2065608	08/04/2021	4,280.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2065608	08/04/2021	200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2065608	08/04/2021	566.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2065608	08/04/2021	341.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIMON HEANEY	2070482	22/04/2021	333.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
SIRP MEDICAL LIMITED	2065051	01/04/2021	4,976.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2070484	22/04/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2065245	06/04/2021	355.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMABEY LIMITED	2070827	23/04/2021	13,771.00	Regeneration & Place	B8447	Consultants	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2072987	29/04/2021	202.80	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2072988	29/04/2021	4,806.13	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2072989	29/04/2021	3,376.39	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2072987	29/04/2021	1,022.82	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2072988	29/04/2021	2,550.21	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2072989	29/04/2021	2,848.48	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2072987	29/04/2021	494.91	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2069442	20/04/2021	3,000.00	Children, Families & Education	E1170	Disability Access Fund	
SMARTIES NURSERY & PRE-SCHOOL	2072991	29/04/2021	405.60	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2072991	29/04/2021	3,464.37	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2072991	29/04/2021	2,309.58	Children, Families & Education	E1170	Services	
SMITH OF DERBY LIMITED	2072426	28/04/2021	1,531.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
SNAP-ON DIAGNOSTICS UK	2065450	07/04/2021	376.37	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SNOWDONIA FIRE PROTECTION LIMITED	2070486	22/04/2021	478.54	Children & Young People	C2112	Contractors - Main	
SO ENERGY TRADING LIMITED	2067777	15/04/2021	557.00	Covid	H4120	Grants & Subscriptions	
SOCCER @ SCHOOL	2069443	20/04/2021	2,597.64	Children, Families & Education	E2270	Services	
SOCIETY OF LONDON THEATRE	2071375	27/04/2021	38.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCOTEC UK LIMITED	2071376	27/04/2021	1,764.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
SOLARWINDS SOFTWARE EUROPE DAC	2065052	01/04/2021	160.32	Resources	F4410	Communications & Computing	
SOLID STATE SECURITY LIMITED	2065451	07/04/2021	3,375.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLID STATE SECURITY LIMITED	2068646	16/04/2021	1,439.91	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLOCOMMS	2072428	28/04/2021	475.00	Resources	F4308	Equipment, Furniture & Materials	
SOLOCOMMS	2072428	28/04/2021	475.00	Resources	F4308	Equipment, Furniture & Materials	
SOLOCOMMS	2072428	28/04/2021	85.00	Resources	F4418	Equipment, Furniture & Materials	
SOLUTIONS IN SERVICE LIMITED	2069025	19/04/2021	2,366.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIA HATFIELD	2066283	12/04/2021	750.00	Neighbourhood Services	L2300	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2072993	29/04/2021	202.80	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2072993	29/04/2021	159.90	Children, Families & Education	E1170	Services	
SOUTHERN ELECTRIC PLC	2070490	22/04/2021	44.11	Regeneration & Place	D4040	Energy Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2072430	28/04/2021	194.40	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2065452	07/04/2021	435.00	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2072430	28/04/2021	260.86	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2067780	15/04/2021	67.95	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2072430	28/04/2021	600.08	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2065452	07/04/2021	111.00	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2070828	23/04/2021	480.48	Neighbourhood Services	L4975	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPANSET LIMITED	2065611	08/04/2021	1,038.96	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
SPARK ENERGY LIMITED	2066932	14/04/2021	875.00	Covid	H4120	Grants & Subscriptions	
SPECIAL NEEDS CARE LIMITED	2071121	26/04/2021	4,562.20	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2069447	20/04/2021	3,118.50	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2065247	06/04/2021	193.65	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2065247	06/04/2021	-193.65	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2065247	06/04/2021	-2,545.21	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2070491	22/04/2021	1,559.25	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2070491	22/04/2021	519.75	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2065247	06/04/2021	2,545.21	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2065247	06/04/2021	950.18	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2070491	22/04/2021	274.67	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2069027	19/04/2021	18,816.30	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2072431	28/04/2021	900.00	Transformation and Resources	C0351	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2072431	28/04/2021	7,500.00	Transformation and Resources	C0351	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2071378	27/04/2021	1,300.00	Transformation and Resources	C0351	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2071378	27/04/2021	11,786.00	Transformation and Resources	C0351	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2071378	27/04/2021	650.00	Transformation and Resources	C0351	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2067781	15/04/2021	2,600.00	Transformation and Resources	C0351	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2067781	15/04/2021	1,735.00	Transformation and Resources	C0351	VPE - Consultants Fees	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2070830	23/04/2021	2,567.30	Resources	F1110	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2067781	15/04/2021	1,286.62	Resources	F1110	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065750	09/04/2021	1,654.00	Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2070492	22/04/2021	19,918.50	Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2069028	19/04/2021	6,112.84	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2070016	21/04/2021	21,612.70	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2071378	27/04/2021	665,094.95	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065248	06/04/2021	9,114.83	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065248	06/04/2021	2,058.19	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065248	06/04/2021	-2,058.19	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065248	06/04/2021	-9,114.83	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065453	07/04/2021	4.34	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2072994	29/04/2021	831.40	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065248	06/04/2021	2,842.50	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2072431	28/04/2021	10,683.20	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2071378	27/04/2021	28.90	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2069448	20/04/2021	228.95	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065750	09/04/2021	1,088.55	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2065248	06/04/2021	3,544.50	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2070492	22/04/2021	20.00	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPINAL UNIT ACTION GROUP	2066660	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2066660	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2066660	13/04/2021	2,439.33	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2066660	13/04/2021	813.11	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2066663	13/04/2021	13,673.25	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021	15,952.12	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021	15,952.12	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021	15,952.12	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021	1,072.41	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021	1,876.72	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021	1,072.41	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066663	13/04/2021	1,876.72	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021	1,406.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021	100.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021	308.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021	1,406.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021	1,406.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021	308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2066662	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	2066664	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2066664	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021	1,411.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021	1,743.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021	581.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021	-537.84	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2066664	13/04/2021	537.84	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST JOHN AMBULANCE SUPPLIES	2065250	06/04/2021	30.25	Resources	F1110	Equipment, Furniture & Materials	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2065754	09/04/2021	2,000.00	Children, Families & Education	E5930	Contributions	
ST JOHN THE BAPTIST GREAT MEOLS PCC	231548	30/04/2021	2.20	Law & Governance (Monitoring Officer)	A4000	Services	
ST JOSEPH'S	2066665	13/04/2021	2,700.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPH'S	2066665	13/04/2021	900.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	-88.65	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	-265.95	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2066666	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2065755	09/04/2021	2,000.00	Children, Families & Education	E5930	Contributions	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2065251	06/04/2021	5,000.00	Covid	H4120	Grants & Subscriptions	
ST VINCENT DE PAUL SOCIETY (ENGLAND AND WALES)	2070496	22/04/2021	7,500.00	Covid	H4153	Grants to Voluntary Organisations	
STANDARD SECURITIES	2073274	30/04/2021	17,216.64	Resources	X1100	Premiums and Claims Handling Fees	
STANDARD SECURITIES	2073274	30/04/2021	3,051.75	Resources	X1100	Premiums and Claims Handling Fees	
STANSTY HOUSE LIMITED	2066668	13/04/2021	1,359.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STANSTY HOUSE LIMITED	2066668	13/04/2021	453.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STARCARE LIMITED	2065252	06/04/2021	935.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	2065053	01/04/2021	132.90	Children, Families & Education	E1420	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2073000	29/04/2021	49.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2071126	26/04/2021	109.05	Children, Families & Education	E1420	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2065253	06/04/2021	17.30	Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2066286	12/04/2021	26.88	Children, Families & Education	E8940	Repairs, alterations and maintenance	
STEARN ELECTRIC COMPANY LIMITED	2073275	30/04/2021	160.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2071380	27/04/2021	193.62	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2066286	12/04/2021	233.32	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
STEARN ELECTRIC COMPANY LIMITED	2065613	08/04/2021	547.21	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
STEPPING STONES - TRACEY STEPIEN	2073002	29/04/2021	828.75	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
STEVEN A HUNT & ASSOCIATES	2072445	28/04/2021	243.69	Children & Young People	C0642	Consultants Fees	
STOCKPORT MBC	2071129	26/04/2021	7,000.00	Children, Families & Education	E1000	Services	
STREETMASTER (SOUTH WALES) LIMITED	2065054	01/04/2021	3,252.00	RE Environment & Regulation	C5311	Contractors - Main	
SUE COOK	2066671	13/04/2021	610.00	Children, Families & Education	E7042	Hired or Contracted services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2073005	29/04/2021	266.27	Children, Families & Education	E1170	Services	
SUGARMAN HEALTH & WELLBEING LIMITED	2065055	01/04/2021	9,856.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUGARMAN HEALTH & WELLBEING LIMITED	2071131	26/04/2021	9,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUNBELT RENTALS LIMITED	2073276	30/04/2021	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
SUPPORT 2 INDEPENDENCE	2073277	30/04/2021	109,316.26	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
SURE BUSINESS LIMITED	2071382	27/04/2021	1,265.95	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2066672	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2066672	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2066672	13/04/2021	174.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	58.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	348.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	116.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,112.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	3,060.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	593.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,041.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	2,083.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	992.57	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2066672	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2066672	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2066672	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	446.66	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	8,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	2,772.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	107.20	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	187.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2066672	13/04/2021	519.00	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
SURECARE HEALTH LIMITED	2066673	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	586.50	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	195.50	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	721.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	881.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2066673	13/04/2021	-74.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING	2069456	20/04/2021	2,500.00	Children, Families & Education	E1170	Disability Access Fund	
SUSAN TAYLOR-CHILDMINDING	2073008	29/04/2021	319.80	Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	2071385	27/04/2021	2,537.50	RE Environment & Regulation	C5311	Contractors - Main	
SUTCLIFFE PLAY LTD	2070023	21/04/2021	292.16	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
SUZI'S HOUSE - SUSAN BRIERS	2073009	29/04/2021	63.96	Children, Families & Education	E1170	Services	
SWANTON CARE & COMMUNITY LIMITED	2066675	13/04/2021	1,959.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2066675	13/04/2021	653.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2066675	13/04/2021	1,012.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2066675	13/04/2021	337.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SYMETRI LIMITED	2068667	16/04/2021	33,505.00	Regeneration & Place	D2000	Communications & Computing	
SYMPHONY CARS LIMITED	2072483	28/04/2021	488.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
SYMPHONY CARS LIMITED	2072483	28/04/2021	168.00	Resources	F1110	Equipment, Furniture & Materials	
SYMPHONY CARS LIMITED	2072483	28/04/2021	976.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2065255	06/04/2021	1,332.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	2065057	01/04/2021	11,306.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2071137	26/04/2021	10,931.05	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2070838	23/04/2021	10,023.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2073010	29/04/2021	1,600.00	Resources	F6000	Services	
TARGETED PROVISION LIMITED	2070840	23/04/2021	1,100.00	Children, Families & Education	E3680	Care Provision	
TARGETED PROVISION LIMITED	2070840	23/04/2021	660.00	Children, Families & Education	E3680	Care Provision	
TAYLOR STAGE SERVICES LIMITED	2070029	21/04/2021	960.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2066676	13/04/2021	30.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2073282	30/04/2021	25.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2073282	30/04/2021	80.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2066313	12/04/2021	310.00	Resources	F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2072488	28/04/2021	290.95	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2067830	15/04/2021	533.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2073013	29/04/2021	127.92	Children, Families & Education	E1170	Services	
THAMES TIDDLERS NURSERY	2071390	27/04/2021	396.00	Children, Families & Education	E7037	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2065758	09/04/2021	-35.14	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2065758	09/04/2021	515.40	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2072496	28/04/2021	3,994.35	Children, Families & Education	E7080	Care Provision	
THE BARNSTONDALE CENTRE	2071391	27/04/2021	1,200.00	Children, Families & Education	E5200	Services	
THE COLUMBARIA COMPANY	2065257	06/04/2021	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2065257	06/04/2021	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CONSORTIUM FOR PURCHASING & DISTRIBUTION LIMITED T/A THE CONSORTIUM	2066678	13/04/2021	157.42	Resources	E5480	Equipment, Furniture & Materials	
THE CONSORTIUM FOR PURCHASING & DISTRIBUTION LIMITED T/A THE CONSORTIUM	2065258	06/04/2021	327.16	Resources	E5480	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2065256	06/04/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2065459	07/04/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2068698	16/04/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2065615	08/04/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2068698	16/04/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2065459	07/04/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2070518	22/04/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,575.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	525.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	231.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	75.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	25.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,575.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	525.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	276.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	968.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	553.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2066680	13/04/2021	154.29	Adults Care and Health and Strategic Commissioning	S6998	Sensory Support - Older People (65+)	
THE DARTINGTON HALL TRUST	2071141	26/04/2021	10,782.00	Resources	P1042	APT&C	
THE FOSTERING NETWORK	2073019	29/04/2021	2,659.44	Children, Families & Education	E7041	Care Provision	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2070521	22/04/2021	464.62	Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE FRIENDS OF FLAYBRICK	2073020	29/04/2021	995.00	Neighbourhood Services	L4975	Direct Transport Costs	
THE GRANGE RESIDENTIAL CARE LTD	2066681	13/04/2021	3,639.21	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTIAL CARE LTD	2066681	13/04/2021	1,213.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2065062	01/04/2021	995.85	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE HELPING HAND COMPANY (LEDBURY) LIMITED	2065062	01/04/2021	424.20	Neighbourhood Services	H3060	Equipment, Furniture & Materials	
THE KNOWLEDGE ACADEMY LIMITED	2066947	14/04/2021	625.00	Resources	P1042	APT&C	
THE LEARNING TREE DAY NURSERY	2070039	21/04/2021	949.88	Children, Families & Education	E1170	Disability Access Fund	
THE LEARNING TREE DAY NURSERY	2073021	29/04/2021	1,014.00	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2073021	29/04/2021	3,607.11	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2073021	29/04/2021	1,141.14	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	2070041	21/04/2021	833.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2065462	07/04/2021	125.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE LOCK AND KEY MASTER LIMITED	2073288	30/04/2021	350.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2071393	27/04/2021	630.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2065617	08/04/2021	75.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2065462	07/04/2021	2,000.00	Resources	F2016	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2065617	08/04/2021	110.00	Neighbourhood Services	L1040	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2065462	07/04/2021	52.00	Neighbourhood Services	L3190	Communications & Computing	
THE LOCK AND KEY MASTER LIMITED	2071393	27/04/2021	145.00	Neighbourhood Services	L3290	Services	
THE LOCK AND KEY MASTER LIMITED	2066950	14/04/2021	245.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
THE MULBERRY TREE DAY NURSERY LIMITED	2070043	21/04/2021	690.00	Children, Families & Education	E1170	Disability Access Fund	
THE MULBERRY TREE DAY NURSERY LIMITED	2073024	29/04/2021	405.60	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2073024	29/04/2021	5,459.18	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2073024	29/04/2021	3,638.24	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2066684	13/04/2021	1,375.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2066684	13/04/2021	335.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2066684	13/04/2021	586.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL AUTISTIC SOCIETY	2070525	22/04/2021	314.00	Children, Families & Education	E9902	Training Expenses	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	323.63	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	244.65	Children, Families & Education	E4470	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	2,367.46	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2072500	28/04/2021	8,700.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2072500	28/04/2021	710.01	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2072500	28/04/2021	922.25	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2072500	28/04/2021	1,628.17	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2065064	01/04/2021	5,000.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2065262	06/04/2021	3,750.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2065262	06/04/2021	750.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2071394	27/04/2021	12,553.93	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2066685	13/04/2021	600.00	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	976.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	274.48	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	208.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	208.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	181.43	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	209.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	221.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	453.86	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	208.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	362.91	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	255.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	221.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	471.59	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	680.62	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	188.77	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	2,570.48	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2067843	15/04/2021	3,337.96	Resources	F4418	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2069472	20/04/2021	128.23	Neighbourhood Services	L3402	Communications & Computing	
THE OPEN DOOR CENTRE	2065618	08/04/2021	10,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE OVAL PRE SCHOOL	2073025	29/04/2021	202.80	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2073025	29/04/2021	1,197.35	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2073025	29/04/2021	736.08	Children, Families & Education	E1170	Services	
THE PAUL LAVELLE FOUNDATION	2065065	01/04/2021	1,800.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
THE PINES	2066686	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2066686	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2066686	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2066686	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2066686	13/04/2021	627.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2066686	13/04/2021	209.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2066686	13/04/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2066686	13/04/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2066686	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2066686	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2066686	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2066686	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2066686	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2066686	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2066686	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2066686	13/04/2021	296.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE PINES	2066686	13/04/2021	519.00	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
THE PLAYROOM-CLARE GRIFFITHS	2073027	29/04/2021	319.80	Children, Families & Education	E1170	Services	
THE PUBLIC TRUSTEE	2072501	28/04/2021	40.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE PUBLIC TRUSTEE	2071395	27/04/2021	40.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
THE REGARD PARTNERSHIP LIMITED	2066316	12/04/2021	130,641.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2066687	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2066687	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2066687	13/04/2021	4,230.69	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2066687	13/04/2021	1,410.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED	2066317	12/04/2021	843.10	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2072502	28/04/2021	883.78	Neighbourhood Services	T4020	Direct Transport Costs	
THE TOGETHER TRUST LIMITED	2065620	08/04/2021	1,456.24	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	2073029	29/04/2021	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2069047	19/04/2021	635.00	Children, Families & Education	E7041	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2065066	01/04/2021	440.00	Children, Families & Education	E7041	Care Provision	
THE WENDY HOUSE BIRKENHEAD LIMITED	2073030	29/04/2021	1,825.20	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2073030	29/04/2021	1,980.81	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2073030	29/04/2021	1,181.31	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2070854	23/04/2021	12,289.69	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	835.59	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	278.53	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	2,284.62	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2066688	13/04/2021	761.54	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE YABOO CO LTD T/A WESLEY MUSIC	2072503	28/04/2021	3,090.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2072503	28/04/2021	2,580.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2072503	28/04/2021	300.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2072503	28/04/2021	60.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2072503	28/04/2021	20.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2072503	28/04/2021	480.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2066689	13/04/2021	1,020.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2065067	01/04/2021	177.50	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
THERE TODAY COURIERS LIMITED	2066952	14/04/2021	2,712.50	Resources	E5480	Communications & Computing	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2070050	21/04/2021	23,201.70	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
THOMSON REUTERS (PROFESSIONAL) UK LIMITED	2072509	28/04/2021	1,233.90	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
THORNTON HOUGH PLAYGROUP	2073031	29/04/2021	1,849.46	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2073031	29/04/2021	1,021.80	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2070051	21/04/2021	3,700.00	Children, Families & Education	E1170	Disability Access Fund	
THREE GABLES DAY NURSERY	2073032	29/04/2021	202.80	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2073032	29/04/2021	4,817.12	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2073032	29/04/2021	2,385.24	Children, Families & Education	E1170	Services	
THURSTASTON PCC (ST CHAD'S)	2072510	28/04/2021	2.20	Law & Governance (Monitoring Officer)	A4000	Services	
TIKSPAC UK LIMITED T/A ECO GREEN COMMUNITIES	2066320	12/04/2021	1,625.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
TIKSPAC UK LIMITED T/A ECO GREEN COMMUNITIES	2067850	15/04/2021	130.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
TIKSPAC UK LIMITED T/A ECO GREEN COMMUNITIES	2067850	15/04/2021	130.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2073034	29/04/2021	202.80	Children, Families & Education	E1170	Services	
TMS CONSULTANCY	2070532	22/04/2021	2,300.00	RE Environment & Regulation	C5304	Engineers Charges	
TOP DAVE'S TRAVEL	2073036	29/04/2021	887.50	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	2065622	08/04/2021	115.41	Regeneration & Place	D4040	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2073038	29/04/2021	159.90	Children, Families & Education	E1170	Services	
TOTS IN THE WOOD - LUCY MACKIE	2073039	29/04/2021	165.75	Children, Families & Education	E1170	Services	
TOUCHBASE CENTRE CIC	2065069	01/04/2021	1,700.00	Children, Families & Education	E1700	Pupil Premium	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2070054	21/04/2021	2,130.00	Children, Families & Education	E1170	Disability Access Fund	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2065070	01/04/2021	12,366.67	Children, Families & Education	E5710	Customer and Client Receipts - Non Vatable	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2065070	01/04/2021	9,893.33	Children, Families & Education	E5710	Customer and Client Receipts - Non Vatable	
TRACS LIMITED	2066690	13/04/2021	5,747.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	2066690	13/04/2021	1,915.93	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
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2066692	13/04/2021	330.86	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2066692	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2066692	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREETOPS NURSERIES LTD	2073042	29/04/2021	1,014.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2073042	29/04/2021	4,690.40	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2073042	29/04/2021	2,248.61	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2073043	29/04/2021	1,014.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2073043	29/04/2021	5,169.06	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2073043	29/04/2021	3,354.39	Children, Families & Education	E1170	Services	
TREND REFRIGERATION LTD	2069057	19/04/2021	90.00	Children, Families & Education	E2910	Catering	
TRINITY CHILDMINDING-SOPHIE KURTON	2073045	29/04/2021	266.50	Children, Families & Education	E1170	Services	
TROWERS & HAMLINS LLP SOLICITORS	2067872	15/04/2021	468.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TTS GROUP LIMITED	2066327	12/04/2021	66.85	Children, Families & Education	E1420	Child Centre - Board Money	
TTS GROUP LIMITED	2070861	23/04/2021	49.95	Children, Families & Education	E1420	Child Centre - Board Money	
TTS GROUP LIMITED	2071156	26/04/2021	29.98	Children, Families & Education	E1440	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2067875	15/04/2021	105.92	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2066695	13/04/2021	160.00	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2066695	13/04/2021	102.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2066959	14/04/2021	79.66	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2070862	23/04/2021	520.01	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2071404	27/04/2021	222.40	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2066695	13/04/2021	177.30	Neighbourhood Services	L4976	Grounds Maintenance	
TURNER GROUNDS CARE	2065465	07/04/2021	172.30	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDS CARE	2065465	07/04/2021	254.47	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDS CARE	2065465	07/04/2021	1,458.33	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
TURNER GROUNDS CARE	2065465	07/04/2021	1,991.75	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2065465	07/04/2021	1,936.57	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2065465	07/04/2021	655.50	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2065465	07/04/2021	1,930.00	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2069062	19/04/2021	1,985.16	Neighbourhood Services	L4975	Direct Transport Costs	
TUSKERDIRECT LIMITED	2073295	30/04/2021	10,942.00	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1877.72
TV LICENSING	2065074	01/04/2021	157.50	Children, Families & Education	E6763	Specialist Contracts & Fees	
TYCO FIRE & INTEGRATED SOLUTIONS	2072536	28/04/2021	622.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2065466	07/04/2021	3.95	Children, Families & Education	E5530	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2065626	08/04/2021	3,063.50	Resources	F2016	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2065626	08/04/2021	113.85	Resources	F2016	Services	
UK ATHLETICS LTD	2065271	06/04/2021	75.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
UK PUBLIC HEALTH REGISTER	2065467	07/04/2021	4,680.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
ULTRA SEAL CONSERVATORIES LIMITED	2070542	22/04/2021	6,174.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
UNITED RESPONSE	2066697	13/04/2021	-105.75	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2066697	13/04/2021	-317.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2066696	13/04/2021	-88.65	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2066696	13/04/2021	-265.95	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2066697	13/04/2021	5,041.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2066697	13/04/2021	1,680.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2066696	13/04/2021	963.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2066696	13/04/2021	321.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2066696	13/04/2021	4,644.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2066696	13/04/2021	1,548.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2065272	06/04/2021	470.00	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2066329	12/04/2021	402.00	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2066329	12/04/2021	454.26	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2066329	12/04/2021	126.00	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2066698	13/04/2021	193.50	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2066698	13/04/2021	510.00	Covid	H4120	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VODAFONE LIMITED	2071408	27/04/2021	14,120.05	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2071408	27/04/2021	61.20	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2071408	27/04/2021	899.64	Resources	P1630	Communications & Computing	
VOLKERSTEVIN LIMITED	2067895	15/04/2021	9,220.79	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2066706	13/04/2021	6,396.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2066706	13/04/2021	2,132.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2070876	23/04/2021	7,263.45	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2070078	21/04/2021	5,320.26	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2066707	13/04/2021	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W H SCOTT & SON (ENGINEERS) LIMITED	2071164	26/04/2021	450.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
W.I.R.E.D.	2065473	07/04/2021	28,997.12	Children, Families & Education	E5850	Hired or Contracted services	
W.I.R.E.D.	2065473	07/04/2021	6,096.35	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2071409	27/04/2021	6,102.85	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALKER SIME LIMITED	2071410	27/04/2021	14,314.13	RE Regeneration	C0515	Contractors - Main	
WALLBANK FENCING LIMITED	2065474	07/04/2021	1,636.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2065475	07/04/2021	2,510.39	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2070552	22/04/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2070552	22/04/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2065475	07/04/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2066709	13/04/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2066709	13/04/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2066709	13/04/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2066709	13/04/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2066339	12/04/2021	135.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2067896	15/04/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2073060	29/04/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2073060	29/04/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2065275	06/04/2021	600.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARRINGTON BOROUGH COUNCIL	2070877	23/04/2021	1,000.00	Neighbourhood Services	H3200	Services	
WARRINGTON BOROUGH COUNCIL	2071411	27/04/2021	46,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
WATER PLUS LIMITED	2066341	12/04/2021	164.25	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	189.64	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	993.66	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	1,368.83	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-1,287.32	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	1,296.05	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	205.07	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-20.00	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	931.20	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	298.79	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	7.29	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	55.89	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	416.44	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-1,395.97	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	2,181.12	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	243.13	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	521.92	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	507.83	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	12.44	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	1,071.81	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	175.03	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	166.19	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	172.08	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	82.06	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	2.06	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	81.80	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	44.10	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	82.19	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	189.77	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	79.10	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	190.40	Neighbourhood Services	D3518	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2066341	12/04/2021	166.05	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	418.86	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	85.00	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-6,620.13	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	7,076.08	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	177.86	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2065629	08/04/2021	1,547.96	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2065629	08/04/2021	1,240.53	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	354.49	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	192.72	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	396.48	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	93.85	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	505.43	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	345.65	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	120.40	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-5,716.28	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	3,907.22	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	120.53	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	824.46	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	28.71	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	103.75	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	28.71	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	58.07	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	129.01	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	73.63	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	64.76	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-20.68	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	37.44	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	1,163.53	Covid	H4133	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	1,002.57	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	365.63	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	525.06	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	398.07	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	204.98	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-15,808.80	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	21,491.03	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	759.67	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	4.75	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	6,037.01	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	1,909.22	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-16,612.99	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	37,360.87	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	2,796.46	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	1,892.50	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	388.65	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	763.37	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	365.50	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	761.64	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	495.55	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-1,015.69	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	344.79	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-212.57	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	253.72	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	742.41	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-1,284.72	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	1,471.33	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-87.91	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	42.04	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-230.79	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	121.22	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-537.86	Neighbourhood Services	L4390	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2066341	12/04/2021	130.02	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	53.50	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-486.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	459.69	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-84.96	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	59.99	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	61.01	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	15.20	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	57.11	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	83.99	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	86.50	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	526.95	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	83.99	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	69.22	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	13.33	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	264.46	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-377.06	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	250.73	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	17.47	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	80.29	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	8.24	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-354.62	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	257.99	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	15.89	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	96.82	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	67.38	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	338.61	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	347.94	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	19.09	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	141.34	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	13.08	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-1,109.08	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	5.29	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	-150.54	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	52.50	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	27.42	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	6.36	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	28.18	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	70.65	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	22.70	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	1,112.98	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	81.19	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	67.05	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	4.75	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	13.46	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	18.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	32.66	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	4.62	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	108.11	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	206.47	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	19.73	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	4.62	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	5.29	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	26.31	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	13.33	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	64.79	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	27.50	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	67.97	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2066341	12/04/2021	12.83	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	4.75	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2066341	12/04/2021	188.01	Neighbourhood Services	L4972	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2066341	12/04/2021	1,875.81	Neighbourhood Services	T4020	Water Services	
WATERLOGIC GB LIMITED	2070083	21/04/2021	142.20	Law & Governance (Monitoring Officer)	A4000	Catering	
WATERLOGIC GB LIMITED	2066710	13/04/2021	19.95	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2069502	20/04/2021	36.63	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2066710	13/04/2021	94.80	Neighbourhood Services	L4950	Catering	
WATERLOGIC GB LIMITED	2072564	28/04/2021	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WBC- SOCIAL INCLUSION TEAM	2073063	29/04/2021	400.00	Children, Families & Education	E6300	Advertising, Publicity & Marketing	
WEATHERSTONES HOUSE CARE LIMITED	2066711	13/04/2021	1,476.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2066711	13/04/2021	492.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2066711	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2066711	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEIGHTMANS LLP	2065630	08/04/2021	130.00	Law & Governance (Monitoring Officer)	A1303	Legal Service Provider	
WEIGHTMANS LLP	2065081	01/04/2021	5,510.40	Law & Governance (Monitoring Officer)	A1306	Legal Service Provider	
WEIGHTMANS LLP	2066712	13/04/2021	1,039.20	Law & Governance (Monitoring Officer)	A1306	Legal Service Provider	
WEIGHTMANS LLP	2070085	21/04/2021	2,083.50	Resources	X1000	Liability Claims 1999/00	
WEIGHTMANS LLP	2065763	09/04/2021	370.00	Resources	X1000	Liability Claims 2020/21	
WEIGHTWATCHERS UK LTD	2065278	06/04/2021	190.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WEINRONK PHARMACIES LIMITED	2065477	07/04/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
WELFARE UNIT HIRE LIMITED	2072566	28/04/2021	1,127.00	Covid	H4100	Hired or Contracted services	
WELFARE UNIT HIRE LIMITED	2065764	09/04/2021	980.00	Covid	H4100	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2066713	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2066713	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2072572	28/04/2021	1,472.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2072572	28/04/2021	920.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2072572	28/04/2021	1,173.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2065082	01/04/2021	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2065082	01/04/2021	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2065082	01/04/2021	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2065082	01/04/2021	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066971	14/04/2021	86.80	Neighbourhood Services	H4000	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	2071414	27/04/2021	79.77	Neighbourhood Services	L4972	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	186.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	285.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	330.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	530.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	61.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	285.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2069506	20/04/2021	430.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2069506	20/04/2021	208.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2069506	20/04/2021	102.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2065478	07/04/2021	24.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	485.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	450.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	394.00	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	2067903	15/04/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	122.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	425.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	-198.24	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	430.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	280.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	418.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	525.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	210.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	104.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	64.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	280.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066344	12/04/2021	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	102.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2066714	13/04/2021	32.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	140.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2067903	15/04/2021	72.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2065082	01/04/2021	73.80	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2065631	08/04/2021	83.18	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2072573	28/04/2021	245.16	Neighbourhood Services	L4971	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	2065479	07/04/2021	158.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2066715	13/04/2021	230.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2066715	13/04/2021	230.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2071171	26/04/2021	107.56	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WHO'S IN CHARGE?	2066972	14/04/2021	3,750.00	Children, Families & Education	E8741	Training Expenses	
WILLIAM DODD LIMITED	2066718	13/04/2021	180.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	2070091	21/04/2021	60.00	Neighbourhood Services	L4976	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070559	22/04/2021	313.97	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070559	22/04/2021	320.00	Law & Governance (Monitoring Officer)	A6000	Recharge Admin and Other Buildings Charges	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	250.00	Children & Young People	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	50.00	Children & Young People	C1602	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	8,689.00	Children & Young People	C2099	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	6,720.00	Children & Young People	C2129	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	125.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	8,469.80	Regeneration & Place	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	968.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	132.25	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066720	13/04/2021	261.79	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066720	13/04/2021	273.43	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	205.83	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	113.35	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	395.01	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	205.83	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	168.98	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	97.82	Regeneration & Place	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	129.22	Regeneration & Place	D2650	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	226.10	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	1,020.50	Regeneration & Place	D2690	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	32.19	Regeneration & Place	D2700	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	52.24	Children, Families & Education	E2830	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	62.80	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	136.35	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	2,015.00	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	68.37	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	68.24	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	47.38	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	39.83	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	64.60	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	508.60	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	251.63	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	7,951.87	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	169.34	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	11,441.04	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	30.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	270.86	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	41.30	Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	93.35	Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	71.30	Children, Families & Education	E8610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	133.36	Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066720	13/04/2021	82.05	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	1,390.76	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	1,780.00	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070559	22/04/2021	298.80	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	43.79	Covid	H4098	Grants to Voluntary Organisations	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	143.08	Covid	H4133	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	4,118.62	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	5,941.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	1,400.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	84.97	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	514.07	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	4,860.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	81.51	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	260.38	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	102.05	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	147.64	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	82.67	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	220.20	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066720	13/04/2021	126.22	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066720	13/04/2021	150.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	1,997.90	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	346.34	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	154.29	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	105.59	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2072580	28/04/2021	35.01	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	6,811.54	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	49.08	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	354.45	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	198.84	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	873.67	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	69.65	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2065280	06/04/2021	1,630.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	128.05	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	137.85	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	123.64	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	98.05	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	138.05	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	265.75	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	137.85	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2070880	23/04/2021	648.80	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	204.55	Neighbourhood Services	L4974	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	144.52	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2072580	28/04/2021	256.90	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2072580	28/04/2021	150.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	633.04	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	190.05	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	56.03	Adults Care and Health and Strategic Commissioning	S6136	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	68.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	48.22	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	81.70	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	138.97	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066973	14/04/2021	65.53	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	63.76	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	82.05	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073065	29/04/2021	99.60	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2067906	15/04/2021	58.00	Adults Care and Health and Strategic Commissioning	S6160	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2066346	12/04/2021	164.96	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2069073	19/04/2021	60.33	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2065766	09/04/2021	5,684.80	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
WILSONS FLOORING SPECIALISTS LIMITED	2073066	29/04/2021	1,523.70	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2066974	14/04/2021	3,400.00	Children, Families & Education	E2240	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2066974	14/04/2021	2,990.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2066721	13/04/2021	3,690.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2066721	13/04/2021	1,230.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2066721	13/04/2021	5,406.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2066721	13/04/2021	1,802.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2066721	13/04/2021	1,724.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2066721	13/04/2021	574.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2070881	23/04/2021	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2066722	13/04/2021	6,394.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2066722	13/04/2021	2,131.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2066722	13/04/2021	860.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2066722	13/04/2021	286.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2065481	07/04/2021	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2071175	26/04/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2066975	14/04/2021	5,379.18	Covid	H4120	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2066975	14/04/2021	4,014.94	Covid	H4120	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	2070096	21/04/2021	3,650.00	Children, Families & Education	E1170	Disability Access Fund	
WIRRAL CHRISTIAN CENTRE (TRUST)	2070097	21/04/2021	723.96	Children, Families & Education	E1170	Disability Access Fund	
WIRRAL CHRISTIAN CENTRE (TRUST)	2073067	29/04/2021	3,244.80	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2073068	29/04/2021	2,028.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2073067	29/04/2021	12,505.74	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2073068	29/04/2021	4,495.92	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2073067	29/04/2021	7,655.31	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2073068	29/04/2021	1,843.92	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	-195.94	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	-167.79	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	-587.82	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	-503.37	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2066723	13/04/2021	1,557.00	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 EVOLUTIONS LIMITED	2065767	09/04/2021	154.28	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021	1,002.85	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021	246.85	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2065767	09/04/2021	1,604.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	2067909	15/04/2021	892.86	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	1,709.59	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	11,112.32	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	1,183.56	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	7,693.16	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	1,446.58	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	9,402.74	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	1,183.56	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	7,693.16	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	3,353.42	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	21,797.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	5,063.02	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	32,909.58	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	8,600.56	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	55,903.58	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	946.85	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	6,154.51	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	473.42	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2065768	09/04/2021	3,077.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2069516	20/04/2021	561.00	Neighbourhood Services	L4973	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2073304	30/04/2021	24.00	Neighbourhood Services	L4974	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2070885	23/04/2021	2,166.60	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL INDEPENDENT LIVING & LEARNING	2068792	16/04/2021	82,645.94	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL MIND LIMITED	2068793	16/04/2021	58,226.67	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2068793	16/04/2021	9,991.32	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2073071	29/04/2021	608.40	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2073071	29/04/2021	3,095.43	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2073071	29/04/2021	2,303.34	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073072	29/04/2021	608.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073074	29/04/2021	811.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073075	29/04/2021	1,825.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073076	29/04/2021	4,461.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073074	29/04/2021	5,821.92	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073075	29/04/2021	3,632.59	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073076	29/04/2021	8,038.68	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073073	29/04/2021	3,423.42	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073074	29/04/2021	2,879.76	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073075	29/04/2021	2,216.63	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073076	29/04/2021	4,247.10	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2073073	29/04/2021	5,237.31	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2065769	09/04/2021	148.03	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2065769	09/04/2021	962.19	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL RESIDENTIAL LIMITED	2065634	08/04/2021	395.00	Regeneration & Place	H6080	Expenses	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	2070563	22/04/2021	3,750.00	Neighbourhood Services	E9542	Other Grants, Reimbursements and Contributions	
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	-692.94	Regeneration & Place	E1180	Hired or Contracted services	
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	2,259.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	-584.17	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	-2,397.02	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	-2,368.66	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	1,058,748.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	345.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	-1,500.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	-4,769.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	-8,262.97	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	50,683.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	44,328.46	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	4,966.41	Children, Families & Education	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL SCHOOLS SERVICES LIMITED	2066350	12/04/2021	73,270.35	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SIGN SERVICE	2066351	12/04/2021	20.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WIRRAL TYRE AND COMMERCIAL LTD	2065482	07/04/2021	41.00	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2065282	06/04/2021	337.50	Neighbourhood Services	T4020	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2067910	15/04/2021	2,000.00	Children, Families & Education	E1420	Child Centre - Board Money	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021	11,844.00	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021	42,408.70	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021	42,408.70	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021	42,408.70	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066724	13/04/2021	42,408.70	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066978	14/04/2021	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2066978	14/04/2021	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2070888	23/04/2021	14,621.93	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2066725	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2066725	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2066725	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	450.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	150.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	2,250.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	750.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	446.66	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	822.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	274.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	-823.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	-235.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	107.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	187.60	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	33,348.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	2,382.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	11,116.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	794.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	2,382.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	794.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	450.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	150.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	598.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2066725	13/04/2021	524.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WITHERSLACK INTERGRATED PROVISION	2068797	16/04/2021	23,007.00	Children, Families & Education	E7080	Care Provision	
WITHERSLACK INTERGRATED PROVISION	2068797	16/04/2021	68,107.00	Children, Families & Education	E7080	Care Provision	
WKP DISTRIBUTION T/A AUTOSMART	2070103	21/04/2021	105.47	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WOMEN'S ENTERPRISING BREAKTHROUGH	2065284	06/04/2021	10,000.00	Children, Families & Education	E5850	Hired or Contracted services	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	561.00	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
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	843.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	281.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	296.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	840.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	370.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	148.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,737.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	579.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	561.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	519.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,107.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	369.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2066726	13/04/2021	1,041.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2066727	13/04/2021	1,950.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2066727	13/04/2021	650.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	164.84	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	237.66	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	147.08	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	169.35	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	219.82	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	203.86	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	325.42	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	151.24	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	333.03	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	88.29	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	-12.01	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065770	09/04/2021	259.99	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2066353	12/04/2021	148.41	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2068798	16/04/2021	131.27	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2070105	21/04/2021	263.95	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	88.81	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2065285	06/04/2021	186.13	Children, Families & Education	E6763	Catering	
WORLD HERITAGE UK	2070106	21/04/2021	260.00	Neighbourhood Services	L4375	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2073306	30/04/2021	96.76	Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2068800	16/04/2021	-36.10	Children, Families & Education	E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2067911	15/04/2021	6.94	Children, Families & Education	E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2071417	27/04/2021	36.10	Children, Families & Education	E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2066354	12/04/2021	9.87	Children, Families & Education	E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2066728	13/04/2021	3.47	Children, Families & Education	E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2065635	08/04/2021	31.96	Children, Families & Education	E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2073079	29/04/2021	157.70	Children, Families & Education	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2070565	22/04/2021	63.00	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2065771	09/04/2021	456.68	Children, Families & Education	E9440	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2069079	19/04/2021	326.20	Children, Families & Education	E9440	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2073306	30/04/2021	180.00	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2069530	20/04/2021	105.60	Covid	H4095	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2073306	30/04/2021	2,416.80	Covid	H4100	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2066354	12/04/2021	1,485.87	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2070107	21/04/2021	105.84	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2069530	20/04/2021	158.76	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2071181	26/04/2021	52.92	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2065483	07/04/2021	57.32	Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2069530	20/04/2021	546.69	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2071181	26/04/2021	15.40	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2072585	28/04/2021	156.62	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2071417	27/04/2021	139.37	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2070890	23/04/2021	12.67	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2067911	15/04/2021	158.76	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2065286	06/04/2021	19.85	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2067911	15/04/2021	105.84	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2067911	15/04/2021	217.36	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2069079	19/04/2021	5.20	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2065635	08/04/2021	586.60	Regeneration & Place	L3910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2066728	13/04/2021	4.37	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2069079	19/04/2021	8.00	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2069530	20/04/2021	85.78	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2070890	23/04/2021	91.50	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2066728	13/04/2021	36.10	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2069079	19/04/2021	46.81	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2067911	15/04/2021	18.21	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2068800	16/04/2021	91.05	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2065286	06/04/2021	198.96	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2065483	07/04/2021	20.76	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2071417	27/04/2021	72.84	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2070565	22/04/2021	44.50	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2065635	08/04/2021	61.63	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2068800	16/04/2021	34.02	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2065286	06/04/2021	102.32	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2072585	28/04/2021	8.94	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2072585	28/04/2021	269.39	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2066728	13/04/2021	254.94	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2065771	09/04/2021	63.21	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2065483	07/04/2021	-8.17	Neighbourhood Services	L5330	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2065483	07/04/2021	8.17	Neighbourhood Services	L5330	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2067911	15/04/2021	35.40	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2069530	20/04/2021	88.90	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2070565	22/04/2021	26.70	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WYG ENVIRONMENT PLANNING TRANSPORT LIMITED	2070891	23/04/2021	3,750.00	Regeneration & Place	B7054	Consultants	
XN LEISURE SYSTEMS LIMITED	2065484	07/04/2021	2,427.04	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2070109	21/04/2021	41,949.54	Neighbourhood Services	L1040	Communications & Computing	
XN LEISURE SYSTEMS LIMITED	2065084	01/04/2021	2,427.04	Neighbourhood Services	L1040	Communications & Computing	
YORKSHIRE PURCHASING ORGANISATION	2065772	09/04/2021	34.53	Children, Families & Education	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2065287	06/04/2021	38.90	Children, Families & Education	E1420	Child Centre - Board Money	
YORKSHIRE PURCHASING ORGANISATION	2073080	29/04/2021	547.60	Children, Families & Education	E1420	Child Centre - Board Money	
YORKSHIRE PURCHASING ORGANISATION	2070111	21/04/2021	94.54	Children, Families & Education	E1420	Child Centre - Board Money	
YORKSHIRE PURCHASING ORGANISATION	2065485	07/04/2021	31.90	Children, Families & Education	E1420	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2065485	07/04/2021	29.40	Children, Families & Education	E1440	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2065485	07/04/2021	11.75	Children, Families & Education	E6150	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2065485	07/04/2021	15.26	Children, Families & Education	E9440	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2066729	13/04/2021	28.18	Children, Families & Education	E9440	Printing, Stationery & General Office Expenses	
YORKSHIRE PURCHASING ORGANISATION	2066729	13/04/2021	683.81	Covid	H4092	Grants to Voluntary Organisations	
YOUR HEALTH LIMITED	2066730	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	1,311.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	33.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	59.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	308.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	1,620.00	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
YOUR HEALTH LIMITED	2066730	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	77.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	540.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2066730	13/04/2021	231.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	