

Payments for Publishing for Invoices paid between 01-AUG-2021 and 31-AUG-2021

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2097267	02/08/2021	60.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2101646	26/08/2021	1,317.37	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2099372	12/08/2021	9,495.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2101208	23/08/2021	1,750.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2101094	20/08/2021	10,065.40	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2099518	13/08/2021	80.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2100137	19/08/2021	320.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2101493	25/08/2021	220.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2099372	12/08/2021	120.00	Covid	H4098	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	2099372	12/08/2021	3,675.00	Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2097826	04/08/2021	4,113.70	Covid	H4138	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2097994	05/08/2021	2,247.54	Covid	H4151	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2099952	18/08/2021	1,600.00	Covid	H4152	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2099952	18/08/2021	285.00	Covid	H4152	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2099518	13/08/2021	220.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2100137	19/08/2021	535.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2099372	12/08/2021	1,755.95	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
1 ENV SOLUTIONS LIMITED	2101095	20/08/2021	119.52	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
1ST AFFINITY FOSTERING SERVICE LIMITED	2099519	13/08/2021	5,535.67	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2099519	13/08/2021	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2099241	11/08/2021	63,092.31	Covid	H4161	Physical Support - Older People (65+)	
1ST ENABLE LIMITED	2102518	31/08/2021	74.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2102518	31/08/2021	31.78	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2102518	31/08/2021	43.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2102518	31/08/2021	75.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2102518	31/08/2021	150.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2102518	31/08/2021	150.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2102518	31/08/2021	150.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2102518	31/08/2021	75.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
2468 GROUP	2099520	13/08/2021	107.01	Regeneration & Place	D2550	Equipment, Furniture & Materials	
365 SUPPORT LIMITED	2098953	09/08/2021	108,183.52	Covid	H4161	Physical Support - Older People (65+)	
38.6 SOLUTIONS LIMITED	2099521	13/08/2021	4,700.00	Children, Families & Education	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	2099521	13/08/2021	4,700.00	Children, Families & Education	E7080	Care Provision	
38.6 SOLUTIONS LIMITED	2102197	27/08/2021	10,742.78	Children, Families & Education	E7080	Care Provision	
3N&S INVESTMENT LIMITED	2100138	19/08/2021	229.68	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
3N&S INVESTMENT LIMITED	2097269	02/08/2021	229.68	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	2097269	02/08/2021	229.68	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2097460	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
51 WELLINGTON ROAD RES HOME	2102519	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
A & A MARKETING LIMITED	2097270	02/08/2021	713.00	Resources	F3000	Equipment, Furniture & Materials	
A TEAM WIRRAL LIMITED	2101096	20/08/2021	5,855.98	Children, Families & Education	E5731	School Transport - Secondary	
A TEAM WIRRAL LIMITED	2099085	10/08/2021	1,181.72	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2101096	20/08/2021	1,181.72	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2102199	27/08/2021	1,163.96	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2097461	03/08/2021	1,046.19	Children, Families & Education	E5731	School Transport - Special	
A TEAM WIRRAL LIMITED	2099954	18/08/2021	548.91	Children, Families & Education	E9480	Passenger Transport	
A1A TRAVEL	2102200	27/08/2021	209.55	Children, Families & Education	E5731	School Transport - Special	
A1A TRAVEL	2097462	03/08/2021	4,340.98	Children, Families & Education	E5731	School Transport - Special	
A2B SKIP HIRE WIRRAL LTD	2102520	31/08/2021	200.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
A2B SKIP HIRE WIRRAL LTD	2101359	24/08/2021	240.00	Children, Families & Education	E8741	General Supplies and Services	
A2B SKIP HIRE WIRRAL LTD	2097463	03/08/2021	240.00	Children, Families & Education	E8741	General Supplies and Services	
A2B TRAVEL (UK) LIMITED	2097271	02/08/2021	2,155.20	Children, Families & Education	E5731	School Transport - Special	
ABACUS PLAYGROUNDS LIMITED	2099669	16/08/2021	1,574.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
ABBNEYFIELD HOYLAK & WEST KIRBY	2097464	03/08/2021	5,815.94	Covid	H4161	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	2102521	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	2097464	03/08/2021	5,836.15	Covid	H4162	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	2097464	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	2097464	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	2097464	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	2102521	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	2102521	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	2102521	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAK & WEST KIRBY	2102521	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AC TYRES LIMITED	2099088	10/08/2021	154.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ACCESS HIRE NATIONWIDE LIMITED	2098802	06/08/2021	55.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACCESS HIRE NATIONWIDE LIMITED	2098802	06/08/2021	55.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ACORN CARE & EDUCATION LIMITED	2102201	27/08/2021	18,023.20	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2102522	31/08/2021	9,317.71	Adults Care and Health and Strategic Commissioning	P4090	Contracts With Voluntary Organisations	
ACTIVE 8 SUPPORT SERVICES	2100142	19/08/2021	30.00	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101360	24/08/2021	75.00	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101210	23/08/2021	33.25	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101210	23/08/2021	1,533.86	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101210	23/08/2021	1,319.57	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101210	23/08/2021	1,319.57	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101210	23/08/2021	1,533.86	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101210	23/08/2021	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2101210	23/08/2021	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2102202	27/08/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	9,164.52	Covid	H4161	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	9,196.36	Covid	H4162	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-300.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-526.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-1,202.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021	800.00	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
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021	685.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-450.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	685.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	3,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	3,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	457.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2097466	03/08/2021	-300.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021	-800.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021	-457.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021	-457.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021	-685.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2102523	31/08/2021	1,953.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACUMEN WASTE SERVICES LIMITED	2102524	31/08/2021	19,325.00	Transformation and Resources	C8221	Labour & Materials	
ACUMEN WASTE SERVICES LIMITED	2102524	31/08/2021	19,325.00	Transformation and Resources	C8221	Labour & Materials	
ACUMEN WASTE SERVICES LIMITED	2102524	31/08/2021	19,325.00	Transformation and Resources	C8221	Labour & Materials	
ADEPT CLEANING SERVICES	2099670	16/08/2021	491.20	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2098803	06/08/2021	1,995.80	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADTAXIS-WIRRAL	2097273	02/08/2021	1,292.90	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2097273	02/08/2021	2,649.40	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2099090	10/08/2021	590.90	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2099957	18/08/2021	590.90	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2101361	24/08/2021	590.90	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2097468	03/08/2021	622.90	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2097274	02/08/2021	2,117.04	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2101097	20/08/2021	3,338.26	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2101097	20/08/2021	2,483.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2101498	25/08/2021	2,679.04	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2097469	03/08/2021	500.10	Law & Governance	A1305	Legal Service Provider	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2100144	19/08/2021	105.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AECOM INFRASTRUCTURE & ENVIRONMENT UK LIMITED	2097999	05/08/2021	3,200.00	Regeneration & Place	B7054	Services	
AFC RAEBURN F C	2098804	06/08/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2101648	26/08/2021	400.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2101648	26/08/2021	400.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2101648	26/08/2021	160.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
AFTERCARE (NW) LIMITED	2102203	27/08/2021	16,698.00	Children, Families & Education	E7080	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	2,291.13	Covid	H4161	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2099091	10/08/2021	11,000.00	Covid	H4161	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	2,299.09	Covid	H4162	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2099091	10/08/2021	25,000.00	Covid	H4162	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2101211	23/08/2021	14.56	Neighbourhood Services	S5600	Care Provision	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	1,514.57	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	385.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	108.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	1,178.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	248.14	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
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	-222.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	248.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	-222.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	252.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	-225.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	-225.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	252.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	84.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	841.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	-168.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	252.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	-108.18	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	252.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	336.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	504.86	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2097471	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2102525	31/08/2021	336.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	2098805	06/08/2021	2,394.00	Children & Young People	C2703	Consultants Fees	
AINSLEY GOMMON ARCHITECTS	2098805	06/08/2021	3,600.00	Children & Young People	C2703	Consultants Fees	
AINSLEY GOMMON ARCHITECTS	2098805	06/08/2021	7,200.00	Children & Young People	C2703	Consultants Fees	
AINSLEY GOMMON ARCHITECTS	2098805	06/08/2021	6,637.50	Children & Young People	C2703	Consultants Fees	
AINSLEY GOMMON ARCHITECTS	2101098	20/08/2021	3,600.00	Children & Young People	C2703	Consultants Fees	
AINSLEY GOMMON ARCHITECTS	2102204	27/08/2021	756.00	Covid	H4151	Repairs, alterations and maintenance	
ALAN EVANS	2102205	27/08/2021	540.00	Regeneration & Place	B7070	Services	
ALD AUTOMOTIVE LIMITED	2102526	31/08/2021	976.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALEVE MEDICAL SERVICES LIMITED	2099092	10/08/2021	2,729.86	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALINE MOBILITY	2101212	23/08/2021	70.00	Neighbourhood Services	D3533	Repairs, alterations and maintenance	
ALINE MOBILITY	2098806	06/08/2021	35.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
ALINE MOBILITY	2101212	23/08/2021	106.59	Children, Families & Education	E9600	Equipment, Furniture & Materials	
ALINE MOBILITY	2097275	02/08/2021	2,026.25	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
ALINE MOBILITY	2098806	06/08/2021	902.47	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2098806	06/08/2021	122.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2098806	06/08/2021	105.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2098806	06/08/2021	1,143.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2098806	06/08/2021	52.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2101212	23/08/2021	70.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2101362	24/08/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2101362	24/08/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2101362	24/08/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2101362	24/08/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2101362	24/08/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON O'SULLIVAN	2098807	06/08/2021	200.00	Children, Families & Education	E6540	Hired or Contracted services	
ALLANDALE CARE HOMES LIMITED	2097473	03/08/2021	2,819.85	Covid	H4161	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2097474	03/08/2021	1,762.41	Covid	H4161	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102527	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2097473	03/08/2021	2,829.65	Covid	H4162	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2097474	03/08/2021	1,768.53	Covid	H4162	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2097474	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	303.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	303.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	910.50	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	1,214.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	1,214.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	1,214.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	1,214.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2097474	03/08/2021	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2097474	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2102528	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE FACILITIES MANAGEMENT LIMITED	2099959	18/08/2021	1,500.00	Neighbourhood Services	H3130	Environ Management	
ALLIANCE LEISURE SERVICES LIMITED	2101099	20/08/2021	3,850.00	Investment in Properties	C0505	Consultants Fees	
ALLIANCE LEISURE SERVICES LIMITED	2097475	03/08/2021	50.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE LEISURE SERVICES LIMITED	2098808	06/08/2021	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2098809	06/08/2021	430.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIANCE UK LIMITED	2101500	25/08/2021	304.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2099375	12/08/2021	369.59	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2099375	12/08/2021	304.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2097476	03/08/2021	700.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2101100	20/08/2021	304.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED HEALTHCARE-SERVICES LIMITED	2099798	17/08/2021	62,702.88	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2097276	02/08/2021	3,096.36	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2101658	26/08/2021	3,096.36	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2101363	24/08/2021	1,764.08	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2102206	27/08/2021	226.28	Children, Families & Education	F1170	Services	
ALLPAY LIMITED	2099672	16/08/2021	10.47	Covid	H4092	Grants to Voluntary Organisations	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	27.24	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101101	20/08/2021	152.64	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101101	20/08/2021	35.83	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099799	17/08/2021	256.20	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2100164	19/08/2021	58.20	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021	42.27	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021	19.73	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	114.08	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	85.68	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	13.80	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	57.96	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	151.80	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	89.69	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	30.67	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	22.48	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021	190.72	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	116.09	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021	124.42	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	111.52	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021	35.86	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101364	24/08/2021	96.60	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101501	25/08/2021	175.10	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2099960	18/08/2021	52.07	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021	21.94	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021	61.79	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021	92.84	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021	89.89	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021	243.71	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021	101.29	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101364	24/08/2021	70.21	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101501	25/08/2021	99.69	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101659	26/08/2021	59.85	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2102207	27/08/2021	37.18	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2102529	31/08/2021	251.17	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2102529	31/08/2021	115.74	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2102529	31/08/2021	166.68	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2101213	23/08/2021	108.41	Neighbourhood Services	L3951	Catering	
ALPHA (RSL) LTD	2101365	24/08/2021	500.00	Regeneration & Place	H6080	Expenses	
ALPHA (RSL) LTD	2101660	26/08/2021	280.55	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021	1,066.62	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021	392.37	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021	226.40	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021	512.77	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021	262.32	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021	73.30	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021	414.80	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021	143.30	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021	264.63	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2101660	26/08/2021	176.29	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2097828	04/08/2021	438.50	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2099093	10/08/2021	429.66	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2102208	27/08/2021	152.50	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2102530	31/08/2021	438.50	Law & Governance	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2102531	31/08/2021	5,242.10	Children, Families & Education	E7080	Care Provision	
ALPHABIOLABORATORIES LIMITED	2101502	25/08/2021	215.00	Children, Families & Education	E7034	Care Provision	
ALTERNATIVE APPROACH	2098956	09/08/2021	5,491.12	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	2,864.93	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	8,506.90	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	2,626.19	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2101214	23/08/2021	2,148.70	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2102209	27/08/2021	7,401.07	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2101661	26/08/2021	372,908.38	Covid	H4161	Physical Support - Older People (65+)	
AMBER FAMILY LIMITED	2099523	13/08/2021	17,492.00	Children, Families & Education	E7080	Care Provision	
AMENITY TREE CARE LIMITED	2097278	02/08/2021	806.88	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
AMEY OW LIMITED	2099674	16/08/2021	7,042.46	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2099524	13/08/2021	3,588.36	Regeneration & Place	V1070	Services	
AMEY OW LIMITED	2099524	13/08/2021	9,350.34	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2099524	13/08/2021	1,117.68	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2099524	13/08/2021	576.96	Neighbourhood Services	V1100	Consultants	
AMJAD KADHIM	2101102	20/08/2021	2,220.00	Law & Governance	A1305	Legal Service Provider	
AMSY LIMITED	2098022	05/08/2021	250.00	Regeneration & Place	D3350	Hired or Contracted services	
AMY ROBINSON-CHILDMINDER	2102211	27/08/2021	445.20	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2102212	27/08/2021	436.80	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2102213	27/08/2021	225.23	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2097478	03/08/2021	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2102534	31/08/2021	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	















Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APRIROSE LIMITED	2098811	06/08/2021	2,386.99	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
ARBTECH CONSULTING LIMITED	2099526	13/08/2021	739.00	Investment in Properties	C7267	Contractors - Main	
ARBTECH CONSULTING LIMITED	2097485	03/08/2021	3,099.00	Investment in Properties	C7267	Contractors - Main	
ARCC-HR LIMITED	2101682	26/08/2021	6,500.00	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
ARCO LTD	2097833	04/08/2021	41.09	Neighbourhood Services	T4020	Clothes, Uniform & Laundry	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2102543	31/08/2021	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2102543	31/08/2021	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099097	10/08/2021	46.13	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099804	17/08/2021	30.84	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099804	17/08/2021	11.88	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099804	17/08/2021	27.30	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2101683	26/08/2021	26.52	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2101683	26/08/2021	26.52	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2101683	26/08/2021	16.20	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2101683	26/08/2021	30.12	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2101683	26/08/2021	86.82	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099248	11/08/2021	7,924.09	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2097285	02/08/2021	1,688.14	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099248	11/08/2021	351.87	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099248	11/08/2021	236.56	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099248	11/08/2021	72.44	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2101373	24/08/2021	55.37	Children, Families & Education	E7033	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099097	10/08/2021	1,173.35	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099964	18/08/2021	718.30	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2101373	24/08/2021	1,154.72	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2097285	02/08/2021	1,346.62	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2097285	02/08/2021	702.05	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2097486	03/08/2021	11.04	Adults Care and Health and Strategic Commissioning	S6132	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2099964	18/08/2021	15.35	Adults Care and Health and Strategic Commissioning	S6141	Care Provision	
ARK COMMUNITY TRANSPORT	2099098	10/08/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2099965	18/08/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2101374	24/08/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2097487	03/08/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2097286	02/08/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARLINGCLOSE LIMITED	2097287	02/08/2021	5,685.00	Resources	F8000	Consultants	
ARLINGCLOSE LIMITED	2097287	02/08/2021	5,685.00	Resources	F8000	Consultants	
ARNOLD CLARK	2102545	31/08/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2098812	06/08/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2102545	31/08/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2099805	17/08/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2099805	17/08/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2100208	19/08/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2101217	23/08/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097835	04/08/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097835	04/08/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097835	04/08/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097835	04/08/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097835	04/08/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097835	04/08/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2098052	05/08/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2098962	09/08/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2098962	09/08/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2099528	13/08/2021	65.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097288	02/08/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2097288	02/08/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2099678	16/08/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2099678	16/08/2021	335.55	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	2099678	16/08/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2099666	18/08/2021	203.59	Resources	X7105	Car Leasing	15.58
ARNOLD CLARK	2102545	31/08/2021	203.59	Resources	X7105	Car Leasing	15.58
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2101104	20/08/2021	531.73	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
ARVAL UK LIMITED	2099099	10/08/2021	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	2101105	20/08/2021	100.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2099967	18/08/2021	180.00	Children & Young People	C0642	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2099967	18/08/2021	250.00	Children & Young People	C2108	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2099967	18/08/2021	2,990.00	Children & Young People	C2130	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2099967	18/08/2021	6,856.00	Children & Young People	C2130	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2099967	18/08/2021	3,778.00	Children & Young People	C2130	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2101375	24/08/2021	2,340.00	Children & Young People	C2130	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2097488	03/08/2021	11,350.00	Children & Young People	C2130	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2099967	18/08/2021	24,619.19	Children & Young People	C2146	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2098963	09/08/2021	4,402.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2101509	25/08/2021	1,185.00	Children, Families & Education	E2150	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2102546	31/08/2021	50.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2099378	12/08/2021	150.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
ASH HOUSE DAY NURSERY	2102217	27/08/2021	1,940.40	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2102217	27/08/2021	10,352.02	Children, Families & Education	E1170	Services	
ASH WASTE SERVICES LIMITED	2102547	31/08/2021	120.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASIST ADVOCACY SERVICES	2097289	02/08/2021	60.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ASPIRATIONS CARE	2101376	24/08/2021	57,092.47	Covid	H4161	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2097290	02/08/2021	76,340.87	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ASSOCIATED NEWSPAPER LIMITED	2099968	18/08/2021	500.00	Covid	H4115	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2099679	16/08/2021	175.00	Neighbourhood Services	H2950	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2099101	10/08/2021	2,304.00	Neighbourhood Services	H3130	Environ Management	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2101687	26/08/2021	1,152.00	Neighbourhood Services	H3130	Environ Management	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2099101	10/08/2021	350.00	Neighbourhood Services	H3131	Training Expenses	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2099249	11/08/2021	4,980.00	Neighbourhood Services	L4820	Services	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2099101	10/08/2021	259.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASSOCIATION OF ADULT EDUCATION AND TRAINING ORGANISATIONS (AAETO)	2098964	09/08/2021	470.00	Children, Families & Education	E6150	Grants & Subscriptions	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	14,099.25	Covid	H4161	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	14,148.24	Covid	H4162	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	-48.40	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	-1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	-1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	-1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	1,496.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	1,936.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	-2,005.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	-2,080.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	-2,080.00	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
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2097489	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2102548	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2097490	03/08/2021	14,099.25	Covid	H4161	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2102549	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2097490	03/08/2021	14,148.24	Covid	H4162	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2097490	03/08/2021	527.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2102549	31/08/2021	-527.00	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2097490	03/08/2021	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2102549	31/08/2021	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2097490	03/08/2021	960.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2102549	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2102549	31/08/2021	3,551.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	2099969	18/08/2021	134.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
ATTIVO CARE LIMITED	2101218	23/08/2021	24,357.32	Children, Families & Education	E7080	Care Provision	
AUNTIE EM'S CHILDMINDING SERVICE	2102218	27/08/2021	445.20	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2102219	27/08/2021	3,528.55	Children, Families & Education	E1170	Services	
AUNTY K'S DAYCARE	2102220	27/08/2021	274.46	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2097491	03/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2097491	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2097491	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2097491	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2102550	31/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2097491	03/08/2021	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2097491	03/08/2021	4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	3,893.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-684.61	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	997.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	1,746.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-1,198.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2100211	19/08/2021	43,627.90	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-1,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2102550	31/08/2021	-598.64	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021	17,624.06	Covid	H4161	Physical Support - Older People (65+)	
AUTISM TOGETHER	2097493	03/08/2021	352.48	Covid	H4161	Physical Support - Older People (65+)	
AUTISM TOGETHER	2097492	03/08/2021	1,409.93	Covid	H4161	Physical Support - Older People (65+)	
AUTISM TOGETHER	2102552	31/08/2021	11,960.50	Covid	H4161	Physical Support - Older People (65+)	
AUTISM TOGETHER	2102552	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
AUTISM TOGETHER	2102551	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
AUTISM TOGETHER	2099379	12/08/2021	141,556.10	Covid	H4161	Physical Support - Older People (65+)	
AUTISM TOGETHER	2097493	03/08/2021	17,685.30	Covid	H4162	Physical Support - Older People (65+)	
AUTISM TOGETHER	2097493	03/08/2021	353.71	Covid	H4162	Physical Support - Older People (65+)	
AUTISM TOGETHER	2097492	03/08/2021	1,414.82	Covid	H4162	Physical Support - Older People (65+)	
AUTISM TOGETHER	2099379	12/08/2021	43,461.47	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2102552	31/08/2021	1,711.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	1,342.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102551	31/08/2021	10,671.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102551	31/08/2021	7,443.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102551	31/08/2021	5,658.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102551	31/08/2021	4,862.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102551	31/08/2021	1,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102551	31/08/2021	811.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102551	31/08/2021	8,925.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	1,806.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	1,806.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	-1,234.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	671.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	671.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	-95.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	540.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	1,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	1,234.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	1,893.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	-811.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	1,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	1,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	-694.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	-77.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	540.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	-694.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	-1,442.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	2,524.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2097493	03/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2102552	31/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2097493	03/08/2021	4,756.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2102552	31/08/2021	4,756.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2099379	12/08/2021	161,418.87	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
AVALON	2097495	03/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2097495	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2097495	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2097495	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2102553	31/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2097495	03/08/2021	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON	2102553	31/08/2021	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2102221	27/08/2021	2,718.78	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2102221	27/08/2021	1,698.93	Children, Families & Education	E1170	Services	
AVOIRA LIMITED	2097496	03/08/2021	53.47	Resources	F4418	Communications & Computing	
AVOIRA LIMITED	2099807	17/08/2021	101.86	Resources	F4418	Equipment, Furniture & Materials	
AYNSLEY NURSING HOME	2097497	03/08/2021	4,934.74	Covid	H4161	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021	4,951.89	Covid	H4162	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2102554	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2102554	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	2097497	03/08/2021	717.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021	150.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021	751.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021	526.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021	1,728.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2102554	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2102554	31/08/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2102554	31/08/2021	526.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2097497	03/08/2021	1,277.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B & M SUPPLIES	2101510	25/08/2021	71.76	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B & M SUPPLIES	2101510	25/08/2021	71.76	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	2099380	12/08/2021	56,939.46	Covid	H4161	Physical Support - Older People (65+)	
B I R C C LIMITED	2098966	09/08/2021	14,837.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2097498	03/08/2021	5,670.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2097498	03/08/2021	5,670.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2101219	23/08/2021	207.30	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2098967	09/08/2021	440.88	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2101106	20/08/2021	99.52	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2101219	23/08/2021	362.17	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2101219	23/08/2021	666.25	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2101690	26/08/2021	843.92	Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2099808	17/08/2021	67.50	Resources	F1185	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2101378	24/08/2021	3,653.97	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2101378	24/08/2021	477.76	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2099681	16/08/2021	113.03	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2101691	26/08/2021	137.70	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2101691	26/08/2021	113.03	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAILEY & STAPLES	2099682	16/08/2021	6,392.95	Regeneration & Place	H6080	Expenses	
BALMERS GARDEN MACHINERY LIMITED	2099105	10/08/2021	27,510.00	RE Environment & Regulation	C5287	Equipment	
BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME	2097500	03/08/2021	2,730.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BAMFORD CARE LIMITED T/A ASHBOURNE NURSING HOME	2102556	31/08/2021	2,184.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2098814	06/08/2021	6,697.15	Covid	H4161	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2102557	31/08/2021	-6,697.15	Covid	H4161	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2098814	06/08/2021	6,720.42	Covid	H4162	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2102557	31/08/2021	6,697.15	Covid	H4162	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2102557	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2097502	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2102557	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2097502	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2097502	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2102557	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2102557	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2097502	03/08/2021	430.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BARNARDO'S	2101220	23/08/2021	3,318.11	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2101220	23/08/2021	3,307.70	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2101220	23/08/2021	3,410.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2099533	13/08/2021	4,673.87	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2099533	13/08/2021	4,832.28	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2102225	27/08/2021	12,662.38	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2102225	27/08/2021	225.23	Children, Families & Education	E1170	Services	
BARRETTINE	2101379	24/08/2021	148.53	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2102226	27/08/2021	436.80	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2102227	27/08/2021	6,666.67	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2102228	27/08/2021	189.28	Children, Families & Education	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BETHAN EVANS	2099382	12/08/2021	240.00	Law & Governance	A1350	Training Expenses	
BFS GROUP LIMITED T/A BIDFOOD	2101222	23/08/2021	600.84	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2099107	10/08/2021	424.42	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2099107	10/08/2021	495.04	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2099107	10/08/2021	123.67	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2099107	10/08/2021	906.99	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2099107	10/08/2021	210.45	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2099107	10/08/2021	457.30	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2099107	10/08/2021	25.53	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2099107	10/08/2021	305.48	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2099107	10/08/2021	339.39	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2099107	10/08/2021	169.47	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2099107	10/08/2021	520.32	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	195.61	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	137.16	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	164.88	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	245.99	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	194.90	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	118.47	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	100.69	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	103.03	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	524.07	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	219.59	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	1,043.03	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	186.67	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2099810	17/08/2021	268.89	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	1,143.49	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	1,800.88	Neighbourhood Services	L3952	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2100231	19/08/2021	202.38	Neighbourhood Services	L3952	Catering	
BIFFA WASTE SERVICES	2100232	19/08/2021	6,524.76	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2099811	17/08/2021	17,536.29	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2100232	19/08/2021	8,528.32	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2099811	17/08/2021	8,528.32	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	905,738.04	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2099976	18/08/2021	16,585.66	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	15,899.52	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	17,370.82	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	1,358.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2099976	18/08/2021	1,358.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2099811	17/08/2021	17,370.82	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2099976	18/08/2021	905,738.04	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2099976	18/08/2021	12,503.79	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	13,161.89	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	1,860.00	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	14,320.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	17,080.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	5,620.80	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	5,620.80	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	7,159.68	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	13,702.40	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	17,046.40	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	20,233.60	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	17,080.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	29,737.60	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2100232	19/08/2021	3,312.94	Neighbourhood Services	L4952	Waste Service Provider	
BIFFA WASTE SERVICES	2099811	17/08/2021	3,357.71	Neighbourhood Services	L4956	Waste Service Provider	
BIKERIGHT LIMITED.	2099977	18/08/2021	255.00	RE Environment & Regulation	C5528	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIKERIGHT LIMITED.	2099977	18/08/2021	203.00	Neighbourhood Services	V1500	General Supplies and Services	
BIRKENHEAD HIGH SCHOOL ACADEMY	2101224	23/08/2021	2,146.96	Children, Families & Education	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	2099253	11/08/2021	26,468.23	Children, Families & Education	E5360	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	2101225	23/08/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	2102230	27/08/2021	14,234.31	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2102230	27/08/2021	11,649.51	Children, Families & Education	E1170	Services	
BIRKENHEAD SCHOOL	2097507	03/08/2021	1,373.47	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2097507	03/08/2021	18,660.32	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2097507	03/08/2021	6,000.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD SCHOOL	2097507	03/08/2021	5,280.73	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRKENHEAD YMCA	2101380	24/08/2021	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2102231	27/08/2021	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2102231	27/08/2021	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2099684	16/08/2021	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2099684	16/08/2021	13,705.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2101381	24/08/2021	1,058.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUEBELLS DAY NURSERY	2102232	27/08/2021	831.60	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2102232	27/08/2021	5,896.80	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2102233	27/08/2021	1,108.80	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2102233	27/08/2021	3,689.60	Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	2099534	13/08/2021	85,727.85	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOC LIMITED	2099685	16/08/2021	180.80	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2099383	12/08/2021	228.75	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOETS BILTONG LIMITED	2102235	27/08/2021	3,254.88	Investment in Properties	C0505	Expenditure on Capital Grants	
BOLINDA UK LIMITED	2097846	04/08/2021	1,000.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	10,926.92	Covid	H4161	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2102561	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	10,964.89	Covid	H4162	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2102561	31/08/2021	1,130.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2102561	31/08/2021	1,052.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2102561	31/08/2021	1,178.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2102561	31/08/2021	1,202.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2102561	31/08/2021	641.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2102561	31/08/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2102561	31/08/2021	1,120.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2102561	31/08/2021	560.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2102561	31/08/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2102561	31/08/2021	480.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2102561	31/08/2021	1,202.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2102561	31/08/2021	1,202.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2102561	31/08/2021	1,120.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	1,878.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2097509	03/08/2021	2,244.00	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
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,052.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	686.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,120.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	11.07	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,202.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,202.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,120.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,120.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,202.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,202.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,120.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	4,953.60	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,202.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,120.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2097509	03/08/2021	5,712.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	400.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	478.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	168.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BONDCARE WILLINGTON LIMITED	2102561	31/08/2021	601.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOOMERANG MEDIA LIMITED	2097294	02/08/2021	2,000.00	Covid	H4115	Advertising, Publicity & Marketing	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2102236	27/08/2021	277.20	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2102236	27/08/2021	695.63	Children, Families & Education	E1170	Services	
BRANDON HIRE STATION	2102563	31/08/2021	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2102563	31/08/2021	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2102563	31/08/2021	96.14	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2102563	31/08/2021	127.51	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2102563	31/08/2021	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2102563	31/08/2021	333.96	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2102563	31/08/2021	102.47	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2102563	31/08/2021	141.68	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2102563	31/08/2021	13.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2102563	31/08/2021	50.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2102563	31/08/2021	42.14	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021	71.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021	20.45	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021	300.46	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021	-60.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021	31.33	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021	35.42	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021	96.14	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021	162.01	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021	15.18	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099813	17/08/2021	333.96	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099978	18/08/2021	32.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099978	18/08/2021	215.05	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099978	18/08/2021	13.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2099978	18/08/2021	18.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2098817	06/08/2021	33.25	Neighbourhood Services	L3030	Equipment, Furniture & Materials	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRENNTAG UK LIMITED	2102237	27/08/2021	220.80	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2101516	25/08/2021	336.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENNTAG UK LIMITED	2100236	19/08/2021	238.80	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRIAN TOWNLEY	2101108	20/08/2021	1,350.00	Children, Families & Education	E7042	Expenses	
BRIGHT FUTURES CARE LIMITED	2102239	27/08/2021	27,915.94	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2099385	12/08/2021	90.00	Children, Families & Education	E3020	Contributions	
BRIGHT SMILES DAY NURSERY	2102240	27/08/2021	554.40	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2102240	27/08/2021	2,702.72	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2102241	27/08/2021	445.20	Children, Families & Education	E1170	Services	
BRITISH GAS BUSINESS	2099110	10/08/2021	422.88	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2098974	09/08/2021	225.49	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2098078	05/08/2021	340.97	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2098078	05/08/2021	160.00	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2102564	31/08/2021	666.48	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2099109	10/08/2021	34.06	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2099109	10/08/2021	9.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2099979	18/08/2021	21.34	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2102242	27/08/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2097511	03/08/2021	11.23	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2097511	03/08/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2098973	09/08/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2098818	06/08/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2098077	05/08/2021	13.67	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2099109	10/08/2021	9.04	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2099109	10/08/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2099386	12/08/2021	18.36	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2097511	03/08/2021	11.69	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2098818	06/08/2021	13.00	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2099536	13/08/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2101382	24/08/2021	13.58	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2097847	04/08/2021	11.17	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2097847	04/08/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2101109	20/08/2021	165.92	Neighbourhood Services	T4020	Energy Costs	
BRITISH LIBRARY	2098975	09/08/2021	13.20	Neighbourhood Services	L2300	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	44.00	Law & Governance	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	38.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	33.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	38.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	19.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	33.00	Law & Governance	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2102243	27/08/2021	38.00	Law & Governance	A7000	Communications & Computing	









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROOK VIEW HEALTH CARE LIMITED	2102565	31/08/2021	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2102566	31/08/2021	1,100.00	Children, Families & Education	E7483	Training Expenses	
BROOK YOUNG PEOPLE	2102566	31/08/2021	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	2102566	31/08/2021	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	2102244	27/08/2021	240.24	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2102244	27/08/2021	5,781.51	Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2100238	19/08/2021	23,500.27	Covid	H4161	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2102245	27/08/2021	277.20	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2102245	27/08/2021	7,647.82	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2098976	09/08/2021	3,591.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2099254	11/08/2021	5,743.15	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2101704	26/08/2021	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2101110	20/08/2021	2,274.00	Neighbourhood Services	L4820	Grounds Maintenance	
BROXAP LIMITED	2099388	12/08/2021	1,210.00	Neighbourhood Services	L4974	Grounds Maintenance	
BRYN MELYN CARE LIMITED	2102246	27/08/2021	25,375.71	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2102246	27/08/2021	-3,785.78	Children, Families & Education	E7080	Care Provision	
BUILDING BLOCKS DAY NURSERY	2102247	27/08/2021	2,217.60	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2102247	27/08/2021	7,654.55	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2099538	13/08/2021	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2099538	13/08/2021	11,403.57	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2101705	26/08/2021	14,272.75	Regeneration & Place	B7054	Consultants	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2101383	24/08/2021	220.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BUPA CARE HOMES	2097514	03/08/2021	10,398.20	Covid	H4161	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	10,434.33	Covid	H4162	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	679.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	932.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	-932.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	-358.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	375.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	1,803.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2097514	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2097514	03/08/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2102567	31/08/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2102567	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2097514	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2102567	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUSINESS CONTINUITY TRAINING LIMITED	2099255	11/08/2021	99.00	Resources	F1130	Communications & Computing	
BUSY BEES BROMBOROUGH	2097515	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
BUSY BEES BROMBOROUGH	2102248	27/08/2021	2,217.60	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2102248	27/08/2021	10,714.48	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2102248	27/08/2021	222.60	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2102249	27/08/2021	4,739.28	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2102250	27/08/2021	554.40	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2102250	27/08/2021	678.83	Children, Families & Education	E1170	Services	
BY THE BRIDGE LIMITED	2102569	31/08/2021	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569	31/08/2021	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569	31/08/2021	6,592.46	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569	31/08/2021	4,395.49	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569	31/08/2021	3,965.83	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569	31/08/2021	4,186.02	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569	31/08/2021	4,526.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2099539	13/08/2021	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2099539	13/08/2021	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2099539	13/08/2021	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2099539	13/08/2021	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569	31/08/2021	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2102569	31/08/2021	4,318.30	Children, Families & Education	E7081	Care Provision	
C & D SURFACING LIMITED	2099816	17/08/2021	33,647.49	Neighbourhood Services	V1920	Hired or Contracted services	
C BREWER & SONS LIMITED	2099112	10/08/2021	117.78	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
C BREWER & SONS LIMITED	2099112	10/08/2021	127.93	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2102251	27/08/2021	218.40	Children, Families & Education	E1170	Services	
CAFBIIR LIMITED T/A NO 32	2099113	10/08/2021	95.00	Neighbourhood Services	V1500	General Supplies and Services	
CAFBIIR LIMITED T/A NO 32	2101111	20/08/2021	85.00	Neighbourhood Services	V1500	General Supplies and Services	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2099257	11/08/2021	16,804.17	Children, Families & Education	E5360	Educational Provider	
CALDY CONSTRUCTION LIMITED	2101112	20/08/2021	5,757.67	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2102252	27/08/2021	5,451.65	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2098819	06/08/2021	932.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2099540	13/08/2021	13,000.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALL GULA SERVICES LIMITED	2097298	02/08/2021	220.00	Children, Families & Education	E9691	Care Provision	
CALLCOTT ENGINEERING SURVEYING LIMITED	2098977	09/08/2021	450.00	Covid	H4151	Repairs, alterations and maintenance	
CAMBRIAN SUPPORTED LIVING	2098978	09/08/2021	30,985.29	Covid	H4161	Physical Support - Older People (65+)	
CAMBRIANWAY LIMITED	2101709	26/08/2021	25,357.74	Neighbourhood Services	V4000	Recharges Other	
CAMBRIANWAY LIMITED	2097517	03/08/2021	95,863.97	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2102570	31/08/2021	24,307.27	Resources	X8500	Credit	
CANDA COPYING LTD	2097300	02/08/2021	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	506.74	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	63.41	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	113.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	115.81	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	59.56	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	169.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	71.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	79.24	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	100.51	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	89.08	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	60.10	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	426.08	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	44.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	14.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	55.64	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	67.87	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	38.96	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	73.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	46.78	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	125.18	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	4,195.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	5,294.46	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2097300	02/08/2021	4,762.65	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	161.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	42.13	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	108.21	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	44.42	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	74.91	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2097300	02/08/2021	203.56	Resources	F4630	Printing, Stationery & General Office Expenses	
CANTER LEVIN & BERG LIMITED	2101518	25/08/2021	250.00	Law & Governance	A1305	Hired or Contracted services	
CAPITA BUSINESS SERVICES LIMITED	2097518	03/08/2021	832.00	Resources	F6000	Communications & Computing	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2097519	03/08/2021	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2097519	03/08/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2102571	31/08/2021	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2102571	31/08/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2101226	23/08/2021	22,142.99	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2099541	13/08/2021	2,142.87	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2102254	27/08/2021	3,321.34	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2102254	27/08/2021	3,463.63	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2098979	09/08/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2098979	09/08/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2101227	23/08/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2101227	23/08/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2101227	23/08/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2097520	03/08/2021	111,954.68	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE AT HOME GROUP	2101386	24/08/2021	117,961.17	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2097521	03/08/2021	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2102573	31/08/2021	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2101228	23/08/2021	41,732.60	Children, Families & Education	E9960	Hired or Contracted services	
CARITAS DIOCESE OF SHREWSBURY	2101710	26/08/2021	3,030.09	Regeneration & Place	B8448	Grants & Subscriptions	
CARITAS DIOCESE OF SHREWSBURY	2098980	09/08/2021	10,000.00	Children, Families & Education	E5850	Hired or Contracted services	
CAROL MARWING - CHILDMINDER	2102255	27/08/2021	291.20	Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2101718	26/08/2021	405.00	Law & Governance	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	2101718	26/08/2021	324.00	Law & Governance	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	2101718	26/08/2021	889.20	Law & Governance	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	2101718	26/08/2021	189.00	Law & Governance	A1305	Legal Service Provider	
CARTER BROWN THE EXPERT SERVICE	2101718	26/08/2021	135.00	Law & Governance	A1305	Legal Service Provider	
CASEY LIMITED	2098822	06/08/2021	33.33	Children, Families & Education	E1440	Repairs, alterations and maintenance	
CASEY LIMITED	2097301	02/08/2021	200.00	Children, Families & Education	E2090	Repairs, alterations and maintenance	
CASEY LIMITED	2098822	06/08/2021	200.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CASEY LIMITED	2100266	19/08/2021	200.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CASEY LIMITED	2098822	06/08/2021	200.00	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CASEY LIMITED	2098822	06/08/2021	200.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CASEY LIMITED	2100266	19/08/2021	200.00	Children, Families & Education	E5570	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2099114	10/08/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2101387	24/08/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2097523	03/08/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2100268	19/08/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2097302	02/08/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2097303	02/08/2021	225.00	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2099115	10/08/2021	479.25	Law & Governance	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2102256	27/08/2021	148.40	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2102257	27/08/2021	222.60	Children, Families & Education	E1170	Services	
CATHERINE RIMMER	2099543	13/08/2021	520.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2099543	13/08/2021	508.33	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2099543	13/08/2021	225.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2101113	20/08/2021	475.00	Law & Governance	A1305	Legal Service Provider	
CATHERINE RIMMER	2101389	24/08/2021	578.33	Law & Governance	A1305	Legal Service Provider	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CBC COMPUTER SYSTEMS LIMITED	2099116	10/08/2021	125.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2101390	24/08/2021	1,585.00	Resources	F4308	APT&C	
CBC COMPUTER SYSTEMS LIMITED	2097304	02/08/2021	1,585.00	Resources	F4308	APT&C	
CCCO INTERIORS LIMITED	2102574	31/08/2021	561.33	Children, Families & Education	E9967	Grants & Subscriptions	
CDAT CHRIST CHURCH MORETON	2101230	23/08/2021	1,362.50	Children, Families & Education	E3680	Educational Provider	
CENTURION SITE SERVICES LIMITED	2101231	23/08/2021	1,500.00	Neighbourhood Services	V1100	Customer and Client Receipts - Non Vatable	
CENTURION SITE SERVICES LIMITED	2101231	23/08/2021	1,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
CENTURY HEALTHCARE LIMITED	2097525	03/08/2021	8,107.07	Covid	H4161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525	03/08/2021	8,135.24	Covid	H4162	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525	03/08/2021	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575	31/08/2021	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525	03/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575	31/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575	31/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2097525	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2102575	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CERYS WILLIAMS	2099544	13/08/2021	825.00	Law & Governance	A1305	Legal Service Provider	
CERYS WILLIAMS	2099390	12/08/2021	550.00	Law & Governance	A1305	Legal Service Provider	
CHANGE GROW LIVE SERVICES LIMITED	2101232	23/08/2021	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2102576	31/08/2021	2,219.63	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	2097526	03/08/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPEL HOUSE CARE LIMITED	2102576	31/08/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	2102577	31/08/2021	2,294.10	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	2,156.60	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	120.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	1,768.70	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	2,226.60	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	1,782.70	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	80.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	120.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	160.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	160.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	1,100.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	480.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	1,400.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	280.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHAPELGATE LIMITED	2102577	31/08/2021	280.00	Neighbourhood Services	H4050	Repairs, alterations and maintenance	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021	18,152.79	Covid	H4161	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021	18,215.86	Covid	H4162	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2097527	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2102578	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE WEST & CHESTER COUNCIL	2099819	17/08/2021	4,323.80	Children, Families & Education	E5360	Services	
CHILDRENS CONTACT SERVICES LIMITED	2098982	09/08/2021	80.00	Children, Families & Education	E7036	Care Provision	
CHOICE LIMITED	2097532	03/08/2021	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICE LIMITED	2102581	31/08/2021	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2101233	23/08/2021	21,048.00	Children, Families & Education	E7080	Care Provision	
CHRISTINE MCANDREW	2102259	27/08/2021	148.95	Children, Families & Education	E1170	Services	
CHROMA THERAPIES LIMITED	2099987	18/08/2021	507.00	Children, Families & Education	E7035	Care Provision	
CHROMA THERAPIES LIMITED	2099987	18/08/2021	468.00	Children, Families & Education	E7035	Care Provision	
CHROMA THERAPIES LIMITED	2099987	18/08/2021	702.00	Children, Families & Education	E7035	Care Provision	
CHROMA THERAPIES LIMITED	2099987	18/08/2021	624.00	Children, Families & Education	E7035	Care Provision	
CHROMA THERAPIES LIMITED	2099987	18/08/2021	-2,025.00	Children, Families & Education	E7041	Care Provision	
CIPFA	2099822	17/08/2021	14,625.00	Resources	F1200	Agency Staff	
CITRON HYGIENE UK LIMITED	2101114	20/08/2021	307.32	Regeneration & Place	D2520	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2097308	02/08/2021	25.00	Regeneration & Place	D2620	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2097308	02/08/2021	787.32	Regeneration & Place	D2620	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2101234	23/08/2021	262.56	Regeneration & Place	D2680	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2101391	24/08/2021	25.00	Regeneration & Place	D2700	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2101234	23/08/2021	25.00	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2101234	23/08/2021	43.68	Resources	F1110	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2097308	02/08/2021	263.16	Neighbourhood Services	L2020	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2101391	24/08/2021	25.00	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2101234	23/08/2021	25.00	Neighbourhood Services	L3401	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2101391	24/08/2021	25.00	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2101234	23/08/2021	25.00	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2101234	23/08/2021	32.76	Neighbourhood Services	L5360	Cleaning & Domestic Supplies	
CIVICA UK LIMITED	2097534	03/08/2021	12,000.00	Law & Governance	A1300	Legal Service Provider	
CIVIL ENGINEERING SOLUTIONS LIMITED	2100319	19/08/2021	672.00	Neighbourhood Services	V1430	Consultants	
CLAIRE JOHNSON	2101115	20/08/2021	420.00	Law & Governance	A1305	Legal Service Provider	
CLAIRE'S CARE	2102260	27/08/2021	367.08	Children, Families & Education	E1170	Services	
CLARE HALLETT	2102261	27/08/2021	445.20	Children, Families & Education	E1170	Services	
CLARE PORTER-PHILLIPS	2101392	24/08/2021	725.00	Law & Governance	A1305	Legal Service Provider	
CLARE PORTER-PHILLIPS	2101745	26/08/2021	658.33	Law & Governance	A1305	Legal Service Provider	
CLARITY AND PARTNERSHIP LIMITED	2099395	12/08/2021	300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CLEAPSS	2100331	19/08/2021	55.00	Resources	V1000	Grants & Subscriptions	
CLEAPSS	2100331	19/08/2021	-55.00	Resources	V1000	Grants & Subscriptions	
CLEAPSS	2100331	19/08/2021	385.00	Resources	V1000	Grants & Subscriptions	
CLEAPSS	2101116	20/08/2021	2,045.25	Resources	V1000	Grants & Subscriptions	
CLEAR CHANNEL UK LIMITED	2099119	10/08/2021	3,500.00	Covid	H4115	Advertising, Publicity & Marketing	
CLICK TRAVEL	2100332	19/08/2021	701.39	Children, Families & Education	E5850	Services	
CLICK TRAVEL	2101747	26/08/2021	853.17	Children, Families & Education	E5944	Services	
CLICK TRAVEL	2099547	13/08/2021	1,058.94	Children, Families & Education	E5944	Travel - Online Booking Service	
CLICK TRAVEL	2101747	26/08/2021	444.07	Children, Families & Education	E7033	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2099397	12/08/2021	134.15	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2099397	12/08/2021	1,393.83	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2099397	12/08/2021	489.75	Covid	H4151	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	2101748	26/08/2021	278.25	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CLOVERLEAF ADVOCACY 2000 LIMITED	2101748	26/08/2021	72.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
CMR SUPPLY & SERVICES LIMITED	2098825	06/08/2021	913.68	Covid	H4151	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED	2098147	05/08/2021	3,960.00	Neighbourhood Services	V1430	Catering	
COED DU HALL LIMITED	2097536	03/08/2021	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2097536	03/08/2021	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2102582	31/08/2021	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2102582	31/08/2021	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMBINED CATERING SERVICES LIMITED	2097311	02/08/2021	125.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES LIMITED	2097311	02/08/2021	278.04	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
COMBINED CATERING SERVICES LIMITED	2097311	02/08/2021	250.10	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2097312	02/08/2021	260.96	RE Regeneration	C1324	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMMUNITY ACTION WIRRAL	2098153	05/08/2021	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	2098154	05/08/2021	5,799.62	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2097313	02/08/2021	144,115.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2099398	12/08/2021	11,230.30	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2101394	24/08/2021	19,021.70	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2101752	26/08/2021	138,824.59	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2099825	17/08/2021	144,394.58	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2099399	12/08/2021	24,026.66	Covid	H4161	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2097538	03/08/2021	100,454.30	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2100339	19/08/2021	106,107.95	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	-1,193.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	-708.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	3,171.30	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	3,277.01	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	596.70	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	3,171.30	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	3,277.01	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	3,699.54	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	3,277.01	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	3,365.67	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	3,175.33	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	3,699.54	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2101239	23/08/2021	3,699.54	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2099548	13/08/2021	1,312.74	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2102262	27/08/2021	15,416.88	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2102262	27/08/2021	3,277.01	Children, Families & Education	E7080	Care Provision	
COMPUTER AIDED DEVELOPMENT CORPORATION LIMITED	2099121	10/08/2021	8,000.00	Resources	F4412	Communications & Computing	
CONIFERS CARE HOMES LIMITED	2097539	03/08/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONIFERS CARE HOMES LIMITED	2102584	31/08/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECT INTERNET SOLUTIONS LIMITED	2099122	10/08/2021	25.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	384.87	Children & Young People	C2300	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	84.24	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	84.24	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	644.99	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	74.28	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	44.49	Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	44.49	Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	59.33	Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	598.00	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	44.49	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	44.49	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	45.83	Children, Families & Education	E2270	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	44.49	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	44.49	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	74.15	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	74.15	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	74.15	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	44.49	Children, Families & Education	E2520	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	44.49	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	44.49	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	44.49	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Children, Families & Education	E2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E2630	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	158.20	Children, Families & Education	E3060	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	492.53	Children, Families & Education	E3230	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	88.99	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	88.99	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	88.99	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	44.49	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	44.49	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	81.32	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Children, Families & Education	E5540	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	88.99	Children, Families & Education	E5620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	163.14	Children, Families & Education	E5620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	252.13	Children, Families & Education	E9600	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2101117	20/08/2021	377.65	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	74.15	Regeneration & Place	L3930	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	74.15	Regeneration & Place	L3930	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	44.49	Regeneration & Place	L3930	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	59.33	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	97.31	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	2,687.16	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	503.06	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2099989	18/08/2021	561.96	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CONTESSA HOTELS AND SPAS LIMITED	2099693	16/08/2021	459.20	Children, Families & Education	E9967	Grants & Subscriptions	
CONTOUR HOUSING ASSOCIATION	2101395	24/08/2021	144.00	Regeneration & Place	H7180	Grants Paid	
CO-OP ACADEMY BEBINGTON	2099264	11/08/2021	49,912.42	Children, Families & Education	E5360	Educational Provider	
CO-OP ACADEMY PORTLAND	2101238	23/08/2021	180.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
CO-OP ACADEMY PORTLAND	2097535	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
COPPER BEECH RESIDENTIAL HOME	2097542	03/08/2021	3,524.81	Covid	H4161	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2097542	03/08/2021	3,537.06	Covid	H4162	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2102587	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
COPPER BEECH RESIDENTIAL HOME	2097542	03/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	











Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021	1,372.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021	1,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021	-242.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2097548	03/08/2021	1,533.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021	-1,362.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021	-1,856.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021	-2,017.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2102593	31/08/2021	-484.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2097550	03/08/2021	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2097549	03/08/2021	4,276.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2102595	03/08/2021	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2102594	31/08/2021	4,276.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2097550	03/08/2021	3,012.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2097551	03/08/2021	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2102596	31/08/2021	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREABING CAREERS	2101118	20/08/2021	2,100.00	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
CROFTWOOD CARE UK LIMITED	2097552	03/08/2021	9,164.52	Covid	H4161	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552	03/08/2021	9,196.36	Covid	H4162	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097553	03/08/2021	1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102598	31/08/2021	1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552	03/08/2021	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552	03/08/2021	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552	03/08/2021	1,292.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552	03/08/2021	976.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597	31/08/2021	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597	31/08/2021	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597	31/08/2021	1,292.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552	03/08/2021	713.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2102597	31/08/2021	2,854.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2097552	03/08/2021	1,052.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROWD UK LIMITED	2101755	26/08/2021	2,056.25	Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWN OIL LIMITED	2101396	24/08/2021	19.17	Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396	24/08/2021	20.52	Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396	24/08/2021	18.46	Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396	24/08/2021	19.76	Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396	24/08/2021	23.56	Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396	24/08/2021	22.01	Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396	24/08/2021	0.68	Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396	24/08/2021	19.71	Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396	24/08/2021	18.98	Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2101396	24/08/2021	22.63	Investment in Properties	C0504	Miscellaneous	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROWN OIL LIMITED	2101396	24/08/2021	19.76	Investment in Properties	C0504	Miscellaneous	
CROWN OIL LIMITED	2097315	02/08/2021	1,100.00	Neighbourhood Services	L4001	Direct Transport Costs	
CROWN OIL LIMITED	2098827	06/08/2021	796.05	Neighbourhood Services	L4952	Direct Transport Costs	
CRYOSERVICE LTD	2099124	10/08/2021	22.80	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2102264	27/08/2021	562.39	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2102264	27/08/2021	30.24	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2102599	31/08/2021	1,638.60	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2099124	10/08/2021	17.10	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2098985	09/08/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2098985	09/08/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2098985	09/08/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2098985	09/08/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2099550	13/08/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2099550	13/08/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2101240	23/08/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2101240	23/08/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2102265	27/08/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2102265	27/08/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2098828	06/08/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2099550	13/08/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2102265	27/08/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2102600	31/08/2021	414.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2099551	13/08/2021	4,964.80	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2099551	13/08/2021	5,534.04	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2101119	20/08/2021	5,129.58	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2097554	03/08/2021	13,044.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	2101241	23/08/2021	4,000.00	RE Regeneration	C0515	Consultants Fees	
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	2102266	27/08/2021	2,450.00	RE Housing & Community Safety	C6855	Contractors - Main	
CYCLE WAGGLE LIMITED T/A MANCHESTER BIKE HIRE	2101527	25/08/2021	13,550.00	RE Environment & Regulation	C5175	Contractors - Main	
CYGNET CARE SERVICES LIMITED	2097555	03/08/2021	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2097555	03/08/2021	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2097555	03/08/2021	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2102601	31/08/2021	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2102601	31/08/2021	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2102601	31/08/2021	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2098829	06/08/2021	5,857.18	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2102267	27/08/2021	5,550.09	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2102267	27/08/2021	5,344.65	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2102602	31/08/2021	88.85	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021	60.90	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2102602	31/08/2021	171.60	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021	80.40	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021	76.65	Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2102602	31/08/2021	52.25	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2102268	27/08/2021	13.75	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021	27.70	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021	60.90	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021	60.90	Children, Families & Education	E7028	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021	15.65	Children, Families & Education	E7029	Care Provision	
DA LANGUAGES LIMITED	2099401	12/08/2021	33.00	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2102602	31/08/2021	54.00	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2102602	31/08/2021	7.15	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2099829	17/08/2021	43.80	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2099829	17/08/2021	2.75	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2102268	27/08/2021	67.20	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2099829	17/08/2021	41.10	Children, Families & Education	E7032	Care Provision	
DA LANGUAGES LIMITED	2099829	17/08/2021	54.50	Children, Families & Education	E7032	Care Provision	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DAVID LEWIS.	2102605	31/08/2021	67.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	67.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	67.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	50.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	17.10	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	68.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	68.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	68.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	68.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	68.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	68.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	68.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	68.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	68.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	68.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	68.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	51.30	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	17.10	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	68.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	-2,815.19	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	-1,925.86	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	-75.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2097558	03/08/2021	3,916.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2097558	03/08/2021	4,202.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2097558	03/08/2021	6,156.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2102605	31/08/2021	3,916.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2102605	31/08/2021	4,202.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2102605	31/08/2021	6,156.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2097558	03/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2097558	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2097558	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2097558	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2102605	31/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2097558	03/08/2021	3,971.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVID LEWIS.	2102605	31/08/2021	3,971.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DDA RAMPS & ADAPTIONS LTD	2101121	20/08/2021	720.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2101121	20/08/2021	440.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2101121	20/08/2021	342.40	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2101121	20/08/2021	1,011.15	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2101121	20/08/2021	299.60	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEANA KAY	2100366	19/08/2021	150.00	Children, Families & Education	E3010	Training Expenses	
DEANA KAY	2101244	23/08/2021	1,300.00	Covid	H4115	Advertising, Publicity & Marketing	
DEBBIE EVANS	2102279	27/08/2021	218.40	Children, Families & Education	E1170	Services	
DEREKS BUILDING SERVICES LIMITED	2098830	06/08/2021	5,979.16	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	2097562	03/08/2021	-318.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2097562	03/08/2021	3.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2097562	03/08/2021	3.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2097562	03/08/2021	3.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2102607	31/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2102607	31/08/2021	-107.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2102607	31/08/2021	-107.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2102607	31/08/2021	-107.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2102607	31/08/2021	-107.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2097562	03/08/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DERWEN COLLEGE	2102607	31/08/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DESK TOP DRIVING	2101122	20/08/2021	461.33	Neighbourhood Services	V1500	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DIANE HALL	2102281	27/08/2021	1,484.00	Children, Families & Education	E1170	Services	
DIRECT VEHICLE GLASS	2100396	19/08/2021	286.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2101397	24/08/2021	13,783.00	Resources	P1000	Services	
DISCOUNT BEDS	2098831	06/08/2021	165.00	Children, Families & Education	E7035	Care Provision	
DNA LEGAL LIMITED	2099269	11/08/2021	353.67	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2101123	20/08/2021	849.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2101123	20/08/2021	944.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2098832	06/08/2021	528.00	Children, Families & Education	E7033	Care Provision	
DR CHRISTINA (TINA) GOODSON	2097319	02/08/2021	200.00	Children, Families & Education	E7033	Care Provision	
DR CHRISTINA (TINA) GOODSON	2098988	09/08/2021	200.00	Children, Families & Education	E7033	Care Provision	
DR CHRISTINA (TINA) GOODSON	2097319	02/08/2021	2,500.00	Children, Families & Education	E7042	Training Expenses	
DR FIONA JANE BOOTH	2098989	09/08/2021	2,787.60	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	2098990	09/08/2021	1,555.80	Neighbourhood Services	L4950	Services	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2101398	24/08/2021	1,148.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2099126	10/08/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2098833	06/08/2021	203.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2101782	26/08/2021	51,141.74	Covid	H4161	Physical Support - Older People (65+)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2100409	19/08/2021	205.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2101124	20/08/2021	202.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2102608	31/08/2021	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2099127	10/08/2021	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2099127	10/08/2021	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2098834	06/08/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2098834	06/08/2021	205.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2098834	06/08/2021	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2098834	06/08/2021	206.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2101528	25/08/2021	210.30	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2101528	25/08/2021	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2101528	25/08/2021	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2101528	25/08/2021	211.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2097320	02/08/2021	208.50	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2097320	02/08/2021	209.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2097320	02/08/2021	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SIOBHAN HARTY T/A THORNHART LIMITED	2098991	09/08/2021	1,410.00	Neighbourhood Services	L4950	Services	
DRYDENS LIMITED	2099994	18/08/2021	3.00	Resources	F5110	Bailiffs	
DS EDUCATIONAL PSYCHOLOGY LIMITED	2097563	03/08/2021	800.00	Children, Families & Education	E3680	Specialist Contracts & Fees	
DUCKLINGS DAY NURSERY	2102284	27/08/2021	554.40	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2102284	27/08/2021	3,288.25	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2097564	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
DUNDORAN NURSING HOME	2097565	03/08/2021	6,873.39	Covid	H4161	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	6,897.27	Covid	H4161	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2102609	31/08/2021	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2097565	03/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	2,240.00	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
DUNDORAN NURSING HOME	2097565	03/08/2021	1,120.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	50.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	1,277.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	242.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	720.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2102609	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2097565	03/08/2021	1,120.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2097565	03/08/2021	826.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	2,000.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	1,953.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	1,680.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2102609	31/08/2021	721.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DWF LLP	2101530	25/08/2021	8,727.00	Law & Governance	A1313	Legal Service Provider	
DWF LLP	2101530	25/08/2021	4,518.00	Law & Governance	A1313	Legal Service Provider	
DWF LLP	2101529	25/08/2021	3,694.00	Law & Governance	A1313	Legal Service Provider	
DX NETWORK SERVICES LIMITED	2102610	31/08/2021	-3,406.32	Law & Governance	A1300	Communications & Computing	
DX NETWORK SERVICES LIMITED	2102610	31/08/2021	6,906.32	Law & Governance	A1300	Communications & Computing	
DX NETWORK SERVICES LIMITED	2102610	31/08/2021	-3,500.00	Law & Governance	A1300	Communications & Computing	
DX NETWORK SERVICES LIMITED	2102610	31/08/2021	43.49	Neighbourhood Services	L2300	Hired or Contracted services	
E A REED & SONS	2101399	24/08/2021	850.00	Neighbourhood Services	L4003	Grounds Maintenance	
E A REED & SONS	2098992	09/08/2021	600.00	Neighbourhood Services	L4821	Grounds Maintenance	
E A REED & SONS	2099407	12/08/2021	250.00	Neighbourhood Services	L4956	Grounds Maintenance	
E A REED & SONS	2099407	12/08/2021	1,950.00	Neighbourhood Services	L4971	Grounds Maintenance	
E A REED & SONS	2101126	20/08/2021	650.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
E A REED & SONS	2100412	19/08/2021	925.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E A REED & SONS	2100412	19/08/2021	1,725.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
E F MACKIE	2102285	27/08/2021	140.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E F MACKIE	2101783	26/08/2021	21.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E.ON	2101128	20/08/2021	1,025.91	Covid	H4153	Grants to Voluntary Organisations	
E.ON	2102612	31/08/2021	490.99	Covid	H4153	Grants to Voluntary Organisations	
E.ON	2098993	09/08/2021	47.86	Neighbourhood Services	D3542	Energy Costs	
EASY-GATE LTD	2101130	20/08/2021	4,995.00	RE Environment & Regulation	C5311	Contractors - Main	
ECLIPSE ACCESS SOLUTIONS LTD	2102287	27/08/2021	2,297.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2102287	27/08/2021	3,192.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2102287	27/08/2021	3,099.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECOLOGICAL LAND MANAGEMENT LTD	2099996	18/08/2021	2,499.77	Neighbourhood Services	L4973	Grounds Maintenance	
ECOWORKS MARINE LIMITED	2099128	10/08/2021	258.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	2097321	02/08/2021	2,150.38	Neighbourhood Services	V1450	Energy Costs	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2099698	16/08/2021	2,222.08	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2097321	02/08/2021	80.00	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2097321	02/08/2021	8,132.88	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2099698	16/08/2021	82.67	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2099698	16/08/2021	8,133.10	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2097321	02/08/2021	990.07	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2097321	02/08/2021	2.76	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2097321	02/08/2021	-2.76	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2097321	02/08/2021	-2.86	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2097321	02/08/2021	-2.76	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2097321	02/08/2021	0.10	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2097321	02/08/2021	97,957.70	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2097321	02/08/2021	87,245.34	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2097321	02/08/2021	-87,245.34	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2097321	02/08/2021	87,199.16	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2099698	16/08/2021	1,023.07	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2099698	16/08/2021	73,423.27	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2099698	16/08/2021	81,967.11	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2100416	19/08/2021	54.20	Covid	H4153	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2100416	19/08/2021	2,878.00	Covid	H4153	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2101132	20/08/2021	916.11	Covid	H4153	Grants to Voluntary Organisations	
EDGE HILL UNIVERSITY	2099997	18/08/2021	7,955.59	Children, Families & Education	P1011	APT&C	
EDSENTIAL	2101787	26/08/2021	56,729.31	Children, Families & Education	E6600	Main Contract	
EDSENTIAL	2101787	26/08/2021	4,357.80	Children, Families & Education	E6600	Main Contract	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2097566	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
ELAINE KEANE - CHILDMINDER	2102288	27/08/2021	277.20	Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2097567	03/08/2021	817.43	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2101250	23/08/2021	130.44	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2102613	31/08/2021	1,212.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2097568	03/08/2021	-339.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2097568	03/08/2021	-2.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2097568	03/08/2021	-2.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2097568	03/08/2021	-2.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2097568	03/08/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2097569	03/08/2021	2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLENBOROUGH CARE LIMITED	2102614	31/08/2021	2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS WILLIAMS ARCHITECTS LIMITED	2102615	31/08/2021	2,000.00	RE Housing & Community Safety	C4129	Consultants Fees	
EMBRACE CARE LIMITED	2097570	03/08/2021	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMBRACE CARE LIMITED	2102616	31/08/2021	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMMA BULLOCK - CHILDMINDER	2100002	18/08/2021	300.00	Children, Families & Education	E1440	Child Centre - Board Money	
EMMA BULLOCK - CHILDMINDER	2100002	18/08/2021	60.00	Children, Families & Education	E1440	Child Centre - Board Money	
EMMA'S CHILDMINDING-EMMA MCDONALD	2102290	27/08/2021	218.40	Children, Families & Education	E1170	Services	
ENERGY PROJECTS PLUS LIMITED	2098997	09/08/2021	9,057.75	Regeneration & Place	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2101400	24/08/2021	4,210.45	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2101400	24/08/2021	15,742.45	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2101400	24/08/2021	19,450.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2101400	24/08/2021	47.36	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2101400	24/08/2021	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2101400	24/08/2021	10.88	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2102291	27/08/2021	1,980.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ESRO	2097573	03/08/2021	11,750.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
ESSENTIAL EARLY YEARS LIMITED	2099409	12/08/2021	270.00	Children, Families & Education	E3020	Contributions	
ESSENTIAL EARLY YEARS LIMITED	2101252	23/08/2021	4,118.40	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2102292	27/08/2021	2,217.60	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2102292	27/08/2021	2,153.55	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2102292	27/08/2021	1,221.15	Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED	2099132	10/08/2021	3.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESTAR TRUCK AND VAN LIMITED	2099132	10/08/2021	92.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2099132	10/08/2021	1.41	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2099132	10/08/2021	133.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2101401	24/08/2021	106.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2100004	18/08/2021	341.04	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2101535	25/08/2021	12.07	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2099274	11/08/2021	121.38	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2099274	11/08/2021	19.92	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVENTUS ACHIEVES LIMITED	2102293	27/08/2021	23,914.28	Children, Families & Education	E7080	Care Provision	
EVERSLEY NURSERY SCHOOL	2102294	27/08/2021	2,494.80	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2102294	27/08/2021	5,684.74	Children, Families & Education	E1170	Services	
EVERYCARE WIRRAL	2098839	06/08/2021	1,982.58	Covid	H4161	Physical Support - Older People (65+)	
E-VOICE SPEECH RECOGNITION LIMITED	2102286	27/08/2021	345.00	Resources	F4412	Communications & Computing	
E-VOICE SPEECH RECOGNITION LIMITED	2101127	20/08/2021	615.00	Resources	V1190	Equipment, Furniture & Materials	
EXCEL HOUSING SOLUTIONS	2101402	24/08/2021	11,706.84	Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2100445	19/08/2021	3,172.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2097324	02/08/2021	2,205.10	Children, Families & Education	E5731	School Transport - Primary	
FABBY WOTSIT ABBY O'HALLORAN	2102295	27/08/2021	277.20	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2102295	27/08/2021	964.60	Children, Families & Education	E1170	Services	
FACULTY OF PUBLIC HEALTH	2098841	06/08/2021	9,310.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	5,287.22	Covid	H4161	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	5,305.59	Covid	H4162	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	602.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	1,372.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-748.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	801.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	480.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-449.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	240.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-224.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-1,497.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	1,602.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-1,796.64	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	1,923.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	1,442.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-1,347.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-898.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	961.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,244.00	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	2097575	03/08/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-823.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	881.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	225.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	828.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	403.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	-1,372.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	1,291.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	828.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	480.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-449.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	320.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-299.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	322.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	1,775.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	1,856.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-374.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	400.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	160.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	-149.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2097575	03/08/2021	828.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,017.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	1,856.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2102617	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2101403	24/08/2021	216.08	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2101403	24/08/2021	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2101403	24/08/2021	102.96	Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS	2101404	24/08/2021	12.00	Children, Families & Education	E7021	Care Provision	
FAMILY LINKS	2099839	17/08/2021	12.00	Children, Families & Education	E7031	Care Provision	
FAMILY LINKS	2099839	17/08/2021	12.00	Children, Families & Education	E7032	Care Provision	
FAMILY LINKS	2101133	20/08/2021	4,020.00	Children, Families & Education	E7483	Training Expenses	
FAMILY LINKS	2101404	24/08/2021	990.00	Resources	P1042	APT&C	
FAMILY RIGHTS GROUP LIMITED	2097870	04/08/2021	500.00	Children, Families & Education	E8741	Grants & Subscriptions	
FENESTRATION SOLUTIONS NW LIMITED	2102618	31/08/2021	1,416.69	Children, Families & Education	E9967	Grants & Subscriptions	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	36.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021	43.20	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021	56.70	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	19.80	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	20.70	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021	196.20	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2097325	02/08/2021	22.45	Regeneration & Place	D2700	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	288.90	Regeneration & Place	D2700	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101134	20/08/2021	18.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	7.20	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021	9.00	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021	15.30	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	83.92	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	45.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	32.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021	28.80	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	21.60	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	16.20	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	90.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021	36.90	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021	43.20	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021	18.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	14.40	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	19.80	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	27.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	14.40	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	11.70	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021	32.40	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021	27.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101134	20/08/2021	357.16	Children, Families & Education	E2220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	53.10	Children, Families & Education	E2520	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	150.30	Children, Families & Education	E2520	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	36.90	Children, Families & Education	E2520	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2097325	02/08/2021	18.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021	18.00	Children, Families & Education	E5610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	14.40	Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	10.80	Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	11.70	Children, Families & Education	E7493	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099410	12/08/2021	18.00	Children, Families & Education	E8660	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2097325	02/08/2021	276.15	Children, Families & Education	E8760	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	19.80	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	36.00	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	22.50	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2097325	02/08/2021	167.47	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099410	12/08/2021	385.92	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2097325	02/08/2021	29.70	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099410	12/08/2021	355.63	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2100446	19/08/2021	32.21	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2102296	27/08/2021	627.35	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099410	12/08/2021	18.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	78.28	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	106.04	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	241.67	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	43.48	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2102296	27/08/2021	954.97	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	7.20	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	156.37	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	10.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	19.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2099702	16/08/2021	24.30	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	140.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	0.90	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2101801	26/08/2021	16.20	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2102297	27/08/2021	4,712.40	Children, Families & Education	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORESIGHT CLINICAL SERVICES LIMITED	2098998	09/08/2021	179.28	Law & Governance	A1305	Legal Service Provider	
FOREST SCHOOLS EDUCATION	2099137	10/08/2021	197.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
FOREST SCHOOLS EDUCATION	2099137	10/08/2021	997.00	Neighbourhood Services	L4820	Advertising, Publicity & Marketing	
FORUM BUSINESS MEDIA LTD	2102300	27/08/2021	187.98	Children, Families & Education	E1020	Communications & Computing	
FORUM HOUSING ASSOCIATION	2097328	02/08/2021	152.20	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2097328	02/08/2021	152.20	Regeneration & Place	H6080	Expenses	
FORUM HOUSING ASSOCIATION	2097328	02/08/2021	112.17	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2099558	13/08/2021	1,046.92	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2102301	27/08/2021	859.97	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2102301	27/08/2021	261.73	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2102301	27/08/2021	509.04	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2101406	24/08/2021	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2101406	24/08/2021	10,889.32	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2099412	12/08/2021	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2099412	12/08/2021	3,412.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2099412	12/08/2021	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2099412	12/08/2021	3,387.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2099412	12/08/2021	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2099412	12/08/2021	2,976.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2099412	12/08/2021	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2099412	12/08/2021	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2099412	12/08/2021	3,914.99	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2099559	13/08/2021	1,556.23	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2099559	13/08/2021	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2099559	13/08/2021	3,260.27	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2102302	27/08/2021	162.50	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2102302	27/08/2021	65.00	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2102302	27/08/2021	162.50	Children, Families & Education	E7042	Training Expenses	
FOSTERING PEOPLE LIMITED	2101253	23/08/2021	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2101253	23/08/2021	3,166.65	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2101253	23/08/2021	3,200.13	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2101253	23/08/2021	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2102303	27/08/2021	3,424.37	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2098999	09/08/2021	4,793.99	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2098999	09/08/2021	4,953.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2098999	09/08/2021	4,793.99	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2098999	09/08/2021	5,440.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101254	23/08/2021	3,338.63	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101254	23/08/2021	3,238.55	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101254	23/08/2021	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101254	23/08/2021	3,344.64	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101254	23/08/2021	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101254	23/08/2021	5,016.81	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2101254	23/08/2021	-2,049.94	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2102304	27/08/2021	2,017.57	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2102304	27/08/2021	2,017.57	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2099138	10/08/2021	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2099138	10/08/2021	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2099138	10/08/2021	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2099138	10/08/2021	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2101407	24/08/2021	126.19	Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2098843	06/08/2021	15.60	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2102622	31/08/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2101803	26/08/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2101803	26/08/2021	45.88	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2101803	26/08/2021	47.98	Children, Families & Education	E6763	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2102305	27/08/2021	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRIENDS OF MAYER PARK	2097873	04/08/2021	490.12	Law & Governance	B7587	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	2102306	27/08/2021	2,217.60	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2102306	27/08/2021	3,958.00	Children, Families & Education	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	2099001	09/08/2021	236.22	Regeneration & Place	B7520	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2101804	26/08/2021	151.66	Children, Families & Education	E1440	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	418.59	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	925.95	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	125.63	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101804	26/08/2021	207.37	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101804	26/08/2021	957.62	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101804	26/08/2021	1,071.99	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101804	26/08/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101804	26/08/2021	1,963.27	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101804	26/08/2021	1,115.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2102623	31/08/2021	611.34	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099001	09/08/2021	2,654.61	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2102623	31/08/2021	942.16	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099414	12/08/2021	68.91	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099414	12/08/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099414	12/08/2021	2,507.50	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099414	12/08/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099414	12/08/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099001	09/08/2021	262.47	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101135	20/08/2021	361.62	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101135	20/08/2021	223.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101135	20/08/2021	152.43	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2100006	18/08/2021	412.18	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101804	26/08/2021	391.48	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101804	26/08/2021	706.81	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101255	23/08/2021	352.34	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2098253	05/08/2021	2,435.65	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2098253	05/08/2021	60.12	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2098253	05/08/2021	133.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099001	09/08/2021	418.59	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099001	09/08/2021	242.37	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101135	20/08/2021	282.76	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101135	20/08/2021	1,016.18	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101135	20/08/2021	207.37	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101135	20/08/2021	223.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099414	12/08/2021	512.05	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101255	23/08/2021	1,078.13	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	310.36	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	228.56	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	334.60	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	969.28	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	321.53	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	313.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	625.41	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2098253	05/08/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2102623	31/08/2021	236.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	1,086.46	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2100006	18/08/2021	336.83	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2098253	05/08/2021	353.13	Covid	H4098	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	133.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2100006	18/08/2021	295.48	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101255	23/08/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2097329	02/08/2021	164.21	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2101255	23/08/2021	313.22	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099001	09/08/2021	725.01	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2098253	05/08/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2099560	13/08/2021	51.75	Covid	H4151	Repairs, alterations and maintenance	
FURNITURE RESOURCE CENTRE LIMITED	2101135	20/08/2021	51.75	Neighbourhood Services	L3403	Equipment, Furniture & Materials	
FUSION FOSTERING LIMITED	2099561	13/08/2021	-918.31	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2099561	13/08/2021	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2099561	13/08/2021	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2099561	13/08/2021	3,386.26	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2102624	31/08/2021	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2102624	31/08/2021	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2102624	31/08/2021	3,386.26	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2097578	03/08/2021	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2097578	03/08/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2102625	31/08/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2102625	31/08/2021	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE FOCUSED LIMITED	2102307	27/08/2021	20,349.02	Children, Families & Education	E7080	Care Provision	
G R MANUFACTURING LIMITED	2099705	16/08/2021	1,148.00	Children, Families & Education	E9967	Grants & Subscriptions	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2097874	04/08/2021	1,741.20	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2100007	18/08/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2100007	18/08/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2099277	11/08/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2099277	11/08/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2097874	04/08/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2097874	04/08/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2101538	25/08/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2101538	25/08/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2100008	18/08/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2099278	11/08/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
GALLTFAENAN HALL LIMITED	2097579	03/08/2021	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GALLTFAENAN HALL LIMITED	2102626	31/08/2021	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2101408	24/08/2021	74.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2101408	24/08/2021	156.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2101408	24/08/2021	4.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2101408	24/08/2021	22.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2101408	24/08/2021	72.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAVIN BUILDING SERVICES INC LIMITED	2101256	23/08/2021	63,644.06	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2102308	27/08/2021	5,433.75	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2102308	27/08/2021	434.70	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2099415	12/08/2021	270.00	Children, Families & Education	E3020	Contributions	
GEAR4MUSIC LIMITED	2101409	24/08/2021	205.62	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	11,790.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	60.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	1,040.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	20.00	Resources	V1150	Medical Service Provider	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	80.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2102628	31/08/2021	20.00	Resources	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2097580	03/08/2021	725.00	Regeneration & Place	D2700	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2101136	20/08/2021	320.00	Covid	H4138	Hired or Contracted services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2101136	20/08/2021	320.00	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2099562	13/08/2021	1,987.40	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2100464	19/08/2021	1,250.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2101539	25/08/2021	1,064.60	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2099279	11/08/2021	2,300.00	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2101136	20/08/2021	920.92	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2101410	24/08/2021	2,300.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2101136	20/08/2021	125.00	Neighbourhood Services	L4976	Cleaning & Domestic Supplies	
GEMMA KIRKPATRICK	2102309	27/08/2021	280.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	3,172.33	Covid	H4161	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	3,183.35	Covid	H4162	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	-150.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	1,731.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2097581	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2102629	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GK TRAVEL	2097330	02/08/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2097330	02/08/2021	422.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	2101139	20/08/2021	340.00	Children, Families & Education	E3010	APT&C	
GLOW CREATIVE LEARNING CIC	2101541	25/08/2021	3,450.00	Children, Families & Education	E8940	Hired or Contracted services	
GLOW CREATIVE LEARNING CIC	2098846	06/08/2021	1,620.00	Children, Families & Education	E9062	Hired or Contracted services	
GO DIRECT LETTINGS	2100014	18/08/2021	200.00	Regeneration & Place	H7095	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	9,188.08	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2099003	09/08/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2101259	23/08/2021	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2101259	23/08/2021	14,416.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2097583	03/08/2021	2,968.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GRADE 2 STRUCTURAL REPAIRS LIMITED	2097878	04/08/2021	3,315.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GREASBY PLAYGROUP	2102311	27/08/2021	3,424.32	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2102311	27/08/2021	407.02	Children, Families & Education	E1170	Services	
GREAT MEOLS PRIMARY SCHOOL FUND	2099418	12/08/2021	9,246.46	Children & Young People	C2126	Contractors - Main	
GREENACRE NURSING HOME LIMITED	2097585	03/08/2021	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENACRE NURSING HOME LIMITED	2102630	31/08/2021	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	2102312	27/08/2021	554.40	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2102312	27/08/2021	2,526.32	Children, Families & Education	E1170	Services	
GROSVENOR COMMUNITY ASSOCIATES LIMITED	2098848	06/08/2021	800.00	Law & Governance	A6000	Rents - external	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2097333	02/08/2021	581.07	Neighbourhood Services	L4003	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2101141	20/08/2021	137.83	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2101141	20/08/2021	151.98	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
GROUNDWORK AND LEISURE SERVICES LTD	2097334	02/08/2021	3,210.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2101142	20/08/2021	300.00	RE Environment & Regulation	C5311	Contractors - Main	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	5,639.70	Covid	H4161	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	5,659.30	Covid	H4162	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	1,204.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	1,430.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	641.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	560.98	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	225.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	673.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	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
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	1,602.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	527.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	75.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	1,054.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2097586	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	451.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	376.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2102631	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GROW-WELLBEING CIC	2102313	27/08/2021	5,542.00	Regeneration & Place	B8448	Grants & Subscriptions	
GUY WILLIAMS LAYTON LLP	2099563	13/08/2021	350.00	Law & Governance	A1309	Legal Service Provider	
GUYS AND ST THOMAS'S NHS FOUNDATION TRUST	2098849	06/08/2021	171.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
GUYS AND ST THOMAS'S NHS FOUNDATION TRUST	2098849	06/08/2021	306.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2101820	26/08/2021	2,650.00	RE Regeneration	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2099564	13/08/2021	1,800.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2101412	24/08/2021	2,100.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2101143	20/08/2021	3,250.00	Resources	F2009	Services	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2101820	26/08/2021	2,102.47	Regeneration & Place	H8053	Consultants	
H G STEPHENSON LIMITED	2100016	18/08/2021	675.77	Neighbourhood Services	L3951	Catering	
H JENKINSON & COMPANY LIMITED	2101822	26/08/2021	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2097588	03/08/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2101144	20/08/2021	129.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2097880	04/08/2021	111.96	Covid	H4133	Equipment, Furniture & Materials	
HABLA BILINGUAL DAY NURSERY	2102316	27/08/2021	277.20	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2102316	27/08/2021	5,643.90	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2102316	27/08/2021	458.85	Children, Families & Education	E1170	Services	
HAMILTON ENGINEERING LIMITED	2097589	03/08/2021	154.00	Neighbourhood Services	L4975	Direct Transport Costs	
HANDY CARS CONTRACTS	2097336	02/08/2021	165.00	Children, Families & Education	E5731	School Transport - Primary	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2101260	23/08/2021	319,062.77	Resources	X8500	Credit	
HARBOUR HEALTHCARE LIMITED	2097590	03/08/2021	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR HEALTHCARE LIMITED	2102633	31/08/2021	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2099708	16/08/2021	68,371.78	Covid	H4161	Physical Support - Older People (65+)	
HARRISON & CO	2099709	16/08/2021	1,800.00	Regeneration & Place	H6080	Expenses	
HARTFORD HEY LIMITED	2097591	03/08/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HARTFORD HEY LIMITED	2102634	31/08/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HASKONINGDHV UK LIMITED	2099567	13/08/2021	15,000.00	RE Regeneration	C5303	Consultants Fees	
HATCH ASSOCIATES LIMITED	2097337	02/08/2021	3,800.00	Regeneration & Place	B8447	Government Grants	
HAVEN CARE (WIRRAL) LTD	2098853	06/08/2021	75,328.04	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2102318	27/08/2021	35,615.84	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2099422	12/08/2021	958.18	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-117.30	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	118.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	521.70	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-29.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-29.36	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	29.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	166.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	222.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	222.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-165.12	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-220.16	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-153.99	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	155.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	888.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	1,076.70	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	825.10	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-879.90	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-1,066.88	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-443.99	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	448.23	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	2,353.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-527.76	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	532.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	2,797.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-2,770.74	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	3,137.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	3,729.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	3,137.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	3,729.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-2,330.94	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2097338	02/08/2021	-3,107.92	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN POWER LIMITED	2099568	13/08/2021	15.50	Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2099568	13/08/2021	15.00	Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2099568	13/08/2021	15.50	Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2099568	13/08/2021	15.00	Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2099568	13/08/2021	15.50	Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2099568	13/08/2021	15.50	Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2099568	13/08/2021	15.50	Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2099568	13/08/2021	14.00	Regeneration & Place	D4040	Energy Costs	
HAVEN POWER LIMITED	2098278	05/08/2021	15.50	Regeneration & Place	D4040	Energy Costs	
HAWTHORN EDUCATION	2097339	02/08/2021	579.60	Children, Families & Education	E3680	Specialist Contracts & Fees	
HAWTHORN EDUCATION	2097339	02/08/2021	1,384.83	Children, Families & Education	E3680	Specialist Contracts & Fees	
HC-ONE LIMITED	2097593	03/08/2021	15,861.66	Covid	H4161	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097594	03/08/2021	8,459.55	Covid	H4161	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102636	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097594	03/08/2021	8,488.95	Covid	H4162	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	15,916.77	Covid	H4162	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	257.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	217.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	1,631.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	320.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2102635	31/08/2021	1,717.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2102635	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
HC-ONE LIMITED	2097593	03/08/2021	1,236.34	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HC-ONE LIMITED	2097593	03/08/2021	192.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2102635	31/08/2021	97.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HEAD UK LIMITED	2101263	23/08/2021	478.80	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
HEALTH ASSURED LIMITED	2102637	31/08/2021	4,326.63	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2097885	04/08/2021	80,082.31	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2097885	04/08/2021	82,967.86	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2097340	02/08/2021	137,887.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2097595	03/08/2021	130,897.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2102319	27/08/2021	135,852.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2097885	04/08/2021	-1,507.78	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2102319	27/08/2021	95,255.58	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	2099147	10/08/2021	25,000.00	Covid	H4162	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL CIC	2099147	10/08/2021	14,446.27	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL CIC	2099147	10/08/2021	1,724.35	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2102320	27/08/2021	218.40	Children, Families & Education	E1170	Services	
HELEN WRENN	2097341	02/08/2021	850.00	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2099427	12/08/2021	591.67	Law & Governance	A1305	Legal Service Provider	
HELEN WRENN	2099427	12/08/2021	1,300.00	Law & Governance	A1305	Legal Service Provider	
HEMMING GROUP LTD	2098855	06/08/2021	140.00	Resources	P1000	Grants & Subscriptions	
HESWALL CARE LIMITED	2097596	03/08/2021	9,693.24	Covid	H4161	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	9,726.92	Covid	H4162	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	322.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2097596	03/08/2021	2,098.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2102639	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED	2099852	17/08/2021	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2100505	19/08/2021	38,181.14	Covid	H4161	Physical Support - Older People (65+)	
HF TRUST LIMITED	2097597	03/08/2021	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2102640	31/08/2021	9,303.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2097598	03/08/2021	-667.60	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2097598	03/08/2021	444.64	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2097598	03/08/2021	444.64	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2097598	03/08/2021	444.64	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2102641	31/08/2021	-667.60	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2097598	03/08/2021	2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2102641	31/08/2021	2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGSON EDWARDS (STEELSTOCK) LT	2098294	05/08/2021	415.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2099572	13/08/2021	101.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2101146	20/08/2021	164.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	2097599	03/08/2021	3,877.30	Covid	H4161	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2097600	03/08/2021	2,643.61	Covid	H4161	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HILBRE CARE LIMITED	2102642	31/08/2021	89.59	Covid	H4161	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2097599	03/08/2021	3,890.77	Covid	H4162	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2097600	03/08/2021	2,652.80	Covid	H4162	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2102642	31/08/2021	764.74	Covid	H4162	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2102643	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2097599	03/08/2021	-667.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2097600	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2102643	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2097600	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2097600	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2097600	03/08/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2097600	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2102643	31/08/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2102643	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2102643	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2102643	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2102643	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2097599	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2102642	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2099573	13/08/2021	2,000.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2099287	11/08/2021	57,506.73	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2099287	11/08/2021	96,922.35	Children, Families & Education	E5360	Educational Provider	
HM PARTNERSHIPS CIC	2101147	20/08/2021	15,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	245057	24/08/2021	170.00	Children, Families & Education	E7034	Care Provision	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	245066	27/08/2021	170.00	Children, Families & Education	E7034	Care Provision	
HOIST UK LIMITED	2099006	09/08/2021	108.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
HOLLY BANK TRUST	2097601	03/08/2021	10,527.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2102644	31/08/2021	10,527.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLY TRINITY PRE-SCH PLAY GRP	2102321	27/08/2021	665.28	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2102321	27/08/2021	712.22	Children, Families & Education	E1170	Services	
HOME INSTEAD UK LTD T/A HOME INSTEAD SENIOR CARE	2100509	19/08/2021	1,364.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HORIZONS PLUS LIMITED	2099007	09/08/2021	6,500.00	Children, Families & Education	E7080	Care Provision	
HORTECH LIMITED	2098858	06/08/2021	550.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HORTICON LIMITED	2100022	18/08/2021	2,318.65	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
HOUSING AND CARE 21	2099853	17/08/2021	168.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2099853	17/08/2021	130.00	Regeneration & Place	H7180	Grants Paid	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	10,926.92	Covid	H4161	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2099153	10/08/2021	5,200.00	Covid	H4161	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	10,964.89	Covid	H4162	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	526.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	526.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	1,052.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	75.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	450.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	880.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	460.00	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
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	75.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	1,578.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	1,878.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	410.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2097603	03/08/2021	2,628.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	2,628.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	1,502.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2102645	31/08/2021	526.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	2100023	18/08/2021	528.58	Children & Young People	C0916	Contractors - Main	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	3,057.81	Regeneration & Place	D2510	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	92.10	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	711.82	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	550.24	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	522.15	Children, Families & Education	E1970	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	533.07	Children, Families & Education	E2020	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	1,218.38	Children, Families & Education	E2050	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	936.93	Children, Families & Education	E2130	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2100023	18/08/2021	485.87	Children, Families & Education	E2200	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	4,460.38	Children, Families & Education	E2400	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	419.14	Children, Families & Education	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2100023	18/08/2021	413.71	Children, Families & Education	E3580	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	103.29	Children, Families & Education	E5500	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	605.13	Children, Families & Education	E5560	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	906.42	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2100023	18/08/2021	778.18	Children, Families & Education	E9600	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	5,502.95	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	1,049.59	Regeneration & Place	L3930	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	2099854	17/08/2021	998.23	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	365.96	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2099854	17/08/2021	1,301.98	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	2101843	26/08/2021	40.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2101270	23/08/2021	131.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I CARE(GB) LIMITED	2099577	13/08/2021	2,928.81	Covid	H4161	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2101148	20/08/2021	41,837.86	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2101148	20/08/2021	2,240.96	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
IDEM LIVING LIMITED	2102324	27/08/2021	26,624.66	Children, Families & Education	E7080	Care Provision	
IFZW MAINTENANCE LIMITED	2101418	24/08/2021	24,762.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IMAP CENTRE LIMITED	2099578	13/08/2021	7,812.00	Children, Families & Education	E7080	Care Provision	
IMAP CENTRE LIMITED	2099578	13/08/2021	27,900.00	Children, Families & Education	E7080	Care Provision	
IMPACT CONTROL SYSTEMS LTD	2100514	19/08/2021	7,900.00	Children & Young People	C0643	Contractors - Main	
INDEPENDENCE SUPPORT LIMITED	2099008	09/08/2021	71,243.30	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENT LIVING SERVICES (NORTH WEST) LIMITED T/A HOMESCOPE	2102326	27/08/2021	10,178.56	Children, Families & Education	E7080	Care Provision	
INFORM CPI LIMITED	2097345	02/08/2021	160.00	Resources	F5080	Communications & Computing	
INITIAL PROJECTS LIMITED T/A ENITAL	2101149	20/08/2021	1,393.05	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
INITIAL WASHROOM HYGIENE	2098860	06/08/2021	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INPRINT (WIRRAL) LIMITED	2099872	17/08/2021	410.00	Neighbourhood Services	L3952	Advertising, Publicity & Marketing	
INSPIRE COMMUNITY SERVICES	2102646	31/08/2021	5,832.65	Children, Families & Education	E7033	Care Provision	
INSPIRE COMMUNITY SERVICES	2102646	31/08/2021	262.26	Children, Families & Education	E7033	Care Provision	
INSPIRE COMMUNITY SERVICES	2101272	23/08/2021	253.80	Children, Families & Education	E7033	Care Provision	
INSTANT PROMOTION (UK) LIMITED	2099433	12/08/2021	1,364.50	Covid	H4133	Hired or Contracted services	
INSTARMAC GROUP PLC	2101848	26/08/2021	1,871.36	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF LICENSING LIMITED	2101547	25/08/2021	2,064.00	Neighbourhood Services	H2220	Training Expenses	
INVOLVE NORTHWEST	2099581	13/08/2021	74,250.78	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2098303	05/08/2021	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2099434	12/08/2021	192.00	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2101419	24/08/2021	192.00	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2099010	09/08/2021	35,180.55	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2098861	06/08/2021	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	2099435	12/08/2021	2,783.10	Neighbourhood Services	H4000	Clothes, Uniform & Laundry	
I PROGRESS LIMITED	2102647	31/08/2021	1,320.00	Adults Care and Health and Strategic Commissioning	S2260	Communications & Computing	
IPS MARINE FABRICATIONS LIMITED	2101548	25/08/2021	2,270.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	2099156	10/08/2021	355.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2102327	27/08/2021	5,325.08	Children, Families & Education	E1170	Services	
IRISH COMMUNITY CARE MERSEYSIDE	2102648	31/08/2021	26,000.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
ISW-ASSESSMENTS LIMITED	2100025	18/08/2021	2,754.10	Law & Governance	A1305	Legal Service Provider	
J & J LEARMONTH	2098862	06/08/2021	2,109.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2102328	27/08/2021	1,378.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2099582	13/08/2021	158.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J C PLUMBING & HEATING SERVICES	2098863	06/08/2021	5,381.03	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2098863	06/08/2021	5,895.70	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2102329	27/08/2021	5,314.16	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2102329	27/08/2021	5,846.48	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2098863	06/08/2021	1,600.00	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2098863	06/08/2021	125.00	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2099583	13/08/2021	1,440.00	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2101150	20/08/2021	840.00	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2102329	27/08/2021	800.00	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
J G DODD BATHROOMS	2098864	06/08/2021	1,080.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2098864	06/08/2021	690.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2098864	06/08/2021	330.63	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2098864	06/08/2021	192.60	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2098864	06/08/2021	1,016.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2098864	06/08/2021	331.70	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2098864	06/08/2021	331.70	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J G DODD BATHROOMS	2099584	13/08/2021	220.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2101151	20/08/2021	65.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2101151	20/08/2021	64.20	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2098865	06/08/2021	79.53	Regeneration & Place	D2402	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	79.53	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	254.15	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	79.53	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2099011	09/08/2021	121.11	Regeneration & Place	D4040	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	376.91	Children, Families & Education	E1420	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	369.08	Children, Families & Education	E2080	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	141.90	Children, Families & Education	E2120	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	141.90	Children, Families & Education	E2200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	309.12	Children, Families & Education	E2220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	129.68	Children, Families & Education	E2240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	79.53	Children, Families & Education	E2260	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	110.68	Children, Families & Education	E2380	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	141.90	Children, Families & Education	E2920	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	121.11	Children, Families & Education	E7493	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	79.53	Children, Families & Education	E8610	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	141.90	Children, Families & Education	E8760	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2102649	31/08/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
J P F SYSTEMS LIMITED	2098865	06/08/2021	79.53	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	141.90	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	141.90	Regeneration & Place	L3910	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	141.90	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	141.90	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	72.68	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2098865	06/08/2021	79.53	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P LENNARD LTD	2099585	13/08/2021	182.18	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	2099712	16/08/2021	320.33	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	2097348	02/08/2021	80.30	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
J P LENNARD LTD	2099436	12/08/2021	86.76	Neighbourhood Services	L5847	Equipment, Furniture & Materials	
J P LENNARD LTD	2097605	03/08/2021	196.65	Neighbourhood Services	L5847	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	2099157	10/08/2021	82.00	Children & Young People	C0916	Contractors - Main	
JACKSON (FIRE & SECURITY) UK LIMITED	2102330	27/08/2021	23.00	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2099012	09/08/2021	21.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2099012	09/08/2021	93.50	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2099012	09/08/2021	227.00	Children, Families & Education	E3060	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2102330	27/08/2021	156.00	Children, Families & Education	E5560	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2099012	09/08/2021	47.00	Children, Families & Education	E8610	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2098311	05/08/2021	96.00	Covid	H4100	Hired or Contracted services	
JACKSON (FIRE & SECURITY) UK LIMITED	2102330	27/08/2021	61.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2099012	09/08/2021	13.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2099012	09/08/2021	86.00	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2099012	09/08/2021	54.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2099012	09/08/2021	48.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2099012	09/08/2021	8.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2099012	09/08/2021	12.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2102650	31/08/2021	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	-306.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	313.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	549.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	-537.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	-2,148.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	2,196.00	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
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	-2,148.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	-2,148.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2097606	03/08/2021	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2102650	31/08/2021	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2102332	27/08/2021	345.35	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2102334	27/08/2021	267.12	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2102335	27/08/2021	222.60	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2102336	27/08/2021	890.40	Children, Families & Education	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	2097608	03/08/2021	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASMINE CARE HOLDINGS LIMITED	2102654	31/08/2021	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASON CREATIVE	2099159	10/08/2021	750.00	Covid	H4114	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2101277	23/08/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2099160	10/08/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JCS ONLINE RESOURCES LIMITED	2098340	05/08/2021	8,729.35	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
JD ENGINEERING NW LIMITED	2097609	03/08/2021	25,245.96	Children & Young People	C2070	Contractors - Main	
JILLS CHILDMINDING-JILL LOFTUS	2102338	27/08/2021	262.08	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2102339	27/08/2021	445.20	Children, Families & Education	E1170	Services	
JOHN A MILNE T/A DRIVINGSAFE	2101154	20/08/2021	30.00	Neighbourhood Services	V1500	General Supplies and Services	
JOHN A MILNE T/A DRIVINGSAFE	2101154	20/08/2021	90.00	Neighbourhood Services	V1500	General Supplies and Services	
JOHN A MILNE T/A DRIVINGSAFE	2101154	20/08/2021	60.00	Neighbourhood Services	V1500	General Supplies and Services	
JOHN A MILNE T/A DRIVINGSAFE	2101154	20/08/2021	120.00	Neighbourhood Services	V1500	General Supplies and Services	
JONATHAN TAYLOR	2101428	24/08/2021	825.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2101904	26/08/2021	550.00	Law & Governance	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2102340	27/08/2021	178.08	Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2100601	19/08/2021	13.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2099441	12/08/2021	2,193.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2097353	02/08/2021	220.00	Children, Families & Education	E2200	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2097610	03/08/2021	75.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2099162	10/08/2021	220.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
JULIA BRADSHAW	2102341	27/08/2021	277.20	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2102342	27/08/2021	218.40	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2102343	27/08/2021	222.60	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2101912	26/08/2021	162,891.78	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2102344	27/08/2021	218.40	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2102345	27/08/2021	554.40	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2102345	27/08/2021	445.20	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2099442	12/08/2021	2,714.40	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2099442	12/08/2021	13,430.82	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2099442	12/08/2021	4,554.16	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2099442	12/08/2021	831.60	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2099442	12/08/2021	4,702.43	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2102346	27/08/2021	2,402.40	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2102347	27/08/2021	831.60	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2102346	27/08/2021	6,019.48	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2102347	27/08/2021	4,702.43	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2097901	04/08/2021	4,306.25	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2097901	04/08/2021	2,204.80	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2097354	02/08/2021	36,812.06	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K CYCLES LIMITED	245062	25/08/2021	1,500.00	Resources	X7104	Green Loan Repayments	
K&B INDEPENDENT REVIEWERS	2097355	02/08/2021	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2099882	17/08/2021	975.00	Adults Care and Health and Strategic Commissioning	P4201	Printing, Stationery & General Office Expenses	
KALEIDOSCOPE PROJECT	2097611	03/08/2021	3,524.81	Covid	H4161	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2097611	03/08/2021	3,537.06	Covid	H4162	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2102659	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
KANGAROO SELF STORAGE T/A SMART STORAGE	2099015	09/08/2021	100.00	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2100039	18/08/2021	89.99	Children, Families & Education	E7052	16 Plus Accommodation	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KARL TATLER LETTINGS	2097356	02/08/2021	820.00	Regeneration & Place	H6080	Expenses	
KATY RALPH-CHILDMINDER	2102348	27/08/2021	890.40	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2097612	03/08/2021	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2102661	31/08/2021	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2097612	03/08/2021	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2102661	31/08/2021	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2102349	27/08/2021	113.92	Children & Young People	C2094	Contractors - Main	
KDE LIMITED	2099443	12/08/2021	18,065.00	Children & Young People	C2703	Contractors - Main	
KDE LIMITED	2099885	17/08/2021	10,000.00	Children & Young People	C2703	Contractors - Main	
KDE LIMITED	2097358	02/08/2021	939.33	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2101156	20/08/2021	1,124.64	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2101156	20/08/2021	1,009.62	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2101156	20/08/2021	2,082.43	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2101156	20/08/2021	1,945.40	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2101156	20/08/2021	876.14	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2101430	24/08/2021	1,071.39	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2099299	11/08/2021	6,222.46	Transformation and Resources	C8071	Contractors - Main	
KDE LIMITED	2099299	11/08/2021	4,157.84	Transformation and Resources	C8075	Contractors - Main	
KDE LIMITED	2100043	18/08/2021	1,166.72	Sport & Recreation	C8210	Contractors - Main	
KDE LIMITED	2099588	13/08/2021	313.16	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	89.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	46.47	Regeneration & Place	D2650	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	32.48	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	418.00	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	16.48	Neighbourhood Services	D3501	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	612.86	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2100043	18/08/2021	265.02	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
KDE LIMITED	2097613	03/08/2021	259.84	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	77.48	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	351.91	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2101156	20/08/2021	5,762.80	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	29.80	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2101156	20/08/2021	495.43	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	305.79	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	279.82	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	107.67	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	125.48	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	91.72	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2099885	17/08/2021	599.56	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	245.34	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	51.97	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	81.92	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	116.82	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2099299	11/08/2021	4,647.58	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	52.50	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	104.42	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2099443	12/08/2021	9,877.78	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2099443	12/08/2021	945.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	47.14	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	59.93	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	141.01	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	66.62	Children, Families & Education	E1800	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	30.32	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	70.44	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	221.05	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	105.94	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	291.01	Children, Families & Education	E1980	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2097613	03/08/2021	47.14	Children, Families & Education	E2020	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	256.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	150.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	76.50	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	40.48	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2099443	12/08/2021	405.84	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	927.86	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	88.53	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	43.92	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	176.18	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	499.80	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	54.32	Children, Families & Education	E3230	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	92.10	Children, Families & Education	E3570	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	45.84	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	65.92	Children, Families & Education	E3620	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	80.02	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	393.50	Children, Families & Education	E5560	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	19.92	Children, Families & Education	E5560	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	40.48	Children, Families & Education	E5560	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	250.86	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	486.34	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2101430	24/08/2021	707.38	Children, Families & Education	E9160	Repairs, alterations and maintenance	
KDE LIMITED	2097358	02/08/2021	264.60	Children, Families & Education	E9490	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	390.14	Children, Families & Education	E9490	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	43.92	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2102349	27/08/2021	75.28	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2102349	27/08/2021	420.00	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
KDE LIMITED	2100043	18/08/2021	1,045.33	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2099443	12/08/2021	7,500.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	249.82	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	150.31	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2099443	12/08/2021	323.26	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	142.39	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	81.65	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2099443	12/08/2021	550.15	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	52.40	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	281.28	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	117.97	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	67.74	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	98.10	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	155.84	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2097613	03/08/2021	270.84	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2097613	03/08/2021	34.28	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	39.18	Regeneration & Place	L3930	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	130.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	81.80	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	130.49	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	49.23	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	30.65	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	295.78	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	40.48	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	10.99	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	28.66	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	911.46	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2097613	03/08/2021	145.02	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	350.20	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	122.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2101283	23/08/2021	356.99	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	71.46	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	53.80	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	816.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	51.74	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	172.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	168.73	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	89.38	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	32.61	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	83.69	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2101430	24/08/2021	18.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2097613	03/08/2021	1,236.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2099588	13/08/2021	45.80	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2101283	23/08/2021	2,226.82	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KENDRA ENERGY SOLUTIONS LIMITED	2099888	17/08/2021	228.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KENSITE SERVICES LIMITED	2097614	03/08/2021	44.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KENT COUNTY COUNCIL	2099589	13/08/2021	50.00	Children, Families & Education	E5710	Payments to Other Agencies	
KENT COUNTY COUNCIL	2101284	23/08/2021	50.00	Children, Families & Education	E5710	Payments to Other Agencies	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097616	03/08/2021	5,287.22	Covid	H4161	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	11,103.16	Covid	H4161	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097618	03/08/2021	6,344.66	Covid	H4161	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	5,992.18	Covid	H4161	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102665	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102663	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097618	03/08/2021	6,366.71	Covid	H4162	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	6,013.00	Covid	H4162	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	11,141.74	Covid	H4162	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097616	03/08/2021	5,305.59	Covid	H4162	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097617	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	343.43	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102664	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,778.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2097615	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2102662	31/08/2021	2,778.24	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
KEYCHANGE CHARITY	2097620	03/08/2021	2,829.65	Covid	H4162	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2102667	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2097620	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2102667	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2097620	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2097620	03/08/2021	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2097620	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2102667	31/08/2021	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2102667	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2102667	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2097620	03/08/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2097620	03/08/2021	502.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2097620	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2102667	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYS PCE LIMITED	2101285	23/08/2021	24,423.57	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2101285	23/08/2021	17,036.36	Children, Families & Education	E7080	Care Provision	
KIDS OT WORKS LIMITED	2102352	27/08/2021	871.35	Children, Families & Education	E3680	Specialist Contracts & Fees	
KIDS PLANET DAY NURSRIES LIMITED	2102353	27/08/2021	1,663.20	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSRIES LIMITED	2102354	27/08/2021	2,217.60	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSRIES LIMITED	2102353	27/08/2021	10,671.19	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSRIES LIMITED	2102354	27/08/2021	20,418.97	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSRIES LIMITED	2097907	04/08/2021	1,081.60	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSRIES LIMITED	2100047	18/08/2021	196.00	Children, Families & Education	E7029	Care Provision	
KIDS PLANET DAY NURSRIES LIMITED	2101286	23/08/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
KIELY BROS LIMITED	2099163	10/08/2021	40,688.00	Resources	X8500	Credit	
KIELY BROS LIMITED	2099889	17/08/2021	42,400.21	Resources	X8500	Credit	
KIM CLEGG	2102355	27/08/2021	277.20	Children, Families & Education	E1170	Services	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,819.85	Covid	H4161	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,829.65	Covid	H4162	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	1,686.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	1,686.40	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	938.56	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
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2097621	03/08/2021	1,686.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	938.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	240.91	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	1,806.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	519.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2102669	31/08/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
KINGSTON HOSPITAL NHS FOUNDATION TRUST	2097622	03/08/2021	363.92	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
KINGSVILLE KIDS-AMY LINDSAY	2102356	27/08/2021	225.23	Children, Families & Education	E1170	Services	
KINTO UK LIMITED	2100676	19/08/2021	577.22	Resources	X7105	Car Leasing	49.75
KINTO UK LIMITED	2100676	19/08/2021	20.00	Resources	X7105	Car Leasing	
KINTO UK LIMITED	2100676	19/08/2021	365.25	Resources	X7105	Car Leasing	29.50
KINTO UK LIMITED	2100676	19/08/2021	365.25	Resources	X7105	Car Leasing	29.50
KINTO UK LIMITED	2101941	26/08/2021	577.22	Resources	X7105	Car Leasing	49.75
KISIMUL SCHOOL HOLDINGS LIMITED	2097623	03/08/2021	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KISIMUL SCHOOL HOLDINGS LIMITED	2102670	31/08/2021	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNIGHT KAVANAGH & PAGE LIMITED	2101945	26/08/2021	8,100.00	Neighbourhood Services	L5846	Hired or Contracted services	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	84.11	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2100048	18/08/2021	249.40	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2100048	18/08/2021	248.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2100048	18/08/2021	249.40	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2100048	18/08/2021	34.65	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2102357	27/08/2021	72.61	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	84.11	Children, Families & Education	E2090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2100048	18/08/2021	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2100048	18/08/2021	542.22	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	84.11	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2101568	25/08/2021	72.61	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2102357	27/08/2021	72.61	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2102357	27/08/2021	72.61	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KOALA NORTH WEST	2099165	10/08/2021	2,833.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2099444	12/08/2021	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2097359	02/08/2021	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2099019	09/08/2021	3,825.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
KT HEALTH LIMITED	2097908	04/08/2021	1,715.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KT HEALTH LIMITED	2099892	17/08/2021	1,715.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KYM BRIDGET DAGNALL- CHILDMINDER	2102358	27/08/2021	218.40	Children, Families & Education	E1170	Services	
LABELS 'N' SIGNS LIMITED	2101948	26/08/2021	225.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2097624	03/08/2021	225.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2101287	23/08/2021	70.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2102359	27/08/2021	2,386.55	Children, Families & Education	E1170	Services	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LADYBIRD PRE SCHOOL PLAYGROUP	2097625	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
LADYMOUNT PRE SCHOOL GROUP	2102360	27/08/2021	4,651.29	Children, Families & Education	E1170	Services	
LANA'S LITTLENS - LANA INGHAM	2102361	27/08/2021	436.80	Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	2101949	26/08/2021	500.00	Neighbourhood Services	H3200	Payments to Other Agencies	
LANCASTER COURT CARE HOME	2097626	03/08/2021	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCASTER COURT CARE HOME	2102671	31/08/2021	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDSCAPE SUPPLY COMPANY	2099304	11/08/2021	87.60	Neighbourhood Services	L4820	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	2098872	06/08/2021	115.20	Neighbourhood Services	L4950	Communications & Computing	
LANDSCAPE SUPPLY COMPANY	2098872	06/08/2021	119.50	Neighbourhood Services	L4950	Communications & Computing	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2102362	27/08/2021	436.80	Children, Families & Education	E1170	Services	
LEARNING POOL LIMITED	2102363	27/08/2021	10,175.00	Resources	P1042	APT&C	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2102364	27/08/2021	445.20	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2099167	10/08/2021	222.99	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	18.69
LEASEPLAN UK LTD 021490	2100052	18/08/2021	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2100052	18/08/2021	300.44	Resources	X7105	Car Leasing	25.78
LEIGHMANS.COM	2101571	25/08/2021	174.29	Regeneration & Place	D2060	Services	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2098451	05/08/2021	1,600.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEIGHTON MILLS (TECHNICAL CONSTRUCTION GROUP LTD)	2101288	23/08/2021	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
LEONARD CHESHIRE DISABILITY	2097627	03/08/2021	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2102672	31/08/2021	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2097627	03/08/2021	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2102672	31/08/2021	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LESLEY DOUGAN	2100053	18/08/2021	800.00	Children, Families & Education	E1700	Pupil Premium	
LEWIS AUTO ELECTRICS LIMITED	2099591	13/08/2021	347.12	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2099591	13/08/2021	183.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2099591	13/08/2021	235.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2099591	13/08/2021	386.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2098456	05/08/2021	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2099592	13/08/2021	3,841.68	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	2099021	09/08/2021	1,435.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2098457	05/08/2021	1,980.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2097628	03/08/2021	330.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2097913	04/08/2021	61.26	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2099168	10/08/2021	335.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2099307	11/08/2021	118.50	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2099446	12/08/2021	455.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2099593	13/08/2021	2,420.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2099894	17/08/2021	620.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2100698	19/08/2021	424.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2101289	23/08/2021	2,050.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2101573	25/08/2021	265.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2102365	27/08/2021	118.50	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2101573	25/08/2021	85.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2099446	12/08/2021	241.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2099446	12/08/2021	521.61	Law & Governance	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	2101431	24/08/2021	1,510.96	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2101431	24/08/2021	760.32	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2101431	24/08/2021	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2101431	24/08/2021	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2101431	24/08/2021	42.56	Regeneration & Place	H7180	Grants Paid	
LIBRARIES CONNECTED LIMITED	2101432	24/08/2021	100.00	Neighbourhood Services	L2300	Services	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2097630	03/08/2021	1,409.93	Covid	H4161	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2099308	11/08/2021	2,478.22	Covid	H4161	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2097630	03/08/2021	1,414.82	Covid	H4162	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2102674	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2099594	13/08/2021	75,859.33	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2101159	20/08/2021	7,302.12	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2097629	03/08/2021	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2097630	03/08/2021	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2097630	03/08/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2102673	31/08/2021	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2102674	31/08/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2102674	31/08/2021	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2099447	27/08/2021	97,995.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2101159	20/08/2021	5,679.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2099310	11/08/2021	2,762.03	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2097362	02/08/2021	586.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2099895	17/08/2021	532.50	Law & Governance	A2000	Council Fleet Hire Charges	
LIMESQUARE VEHICLE RENTAL LIMITED	2102675	31/08/2021	550.25	Law & Governance	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2102366	27/08/2021	831.60	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2102366	27/08/2021	667.80	Children, Families & Education	E1170	Services	
LIQUIDLOGIC LIMITED	2101160	20/08/2021	3,000.00	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
LISA'S CHILDMINDING-LISA O'HARE	2102367	27/08/2021	445.20	Children, Families & Education	E1170	Services	
LISCARD BUSINESS CENTRE	2102368	27/08/2021	7,965.00	Investment in Properties	C0505	Expenditure on Capital Grants	
LISCARD LINKS	2101974	26/08/2021	10,000.00	Regeneration & Place	B8448	Grants & Subscriptions	
LITTLE ANGELS DAY NURSERY	2102369	27/08/2021	1,940.40	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2102369	27/08/2021	7,011.91	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2102370	27/08/2021	2,217.60	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2102370	27/08/2021	6,109.47	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2102370	27/08/2021	452.55	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2102371	27/08/2021	466.20	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2102372	27/08/2021	1,108.80	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2102372	27/08/2021	11,346.20	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2099311	11/08/2021	250.00	Children, Families & Education	E3020	Contributions	
LITTLE LODGE DAY CARE	2102373	27/08/2021	1,108.80	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2102373	27/08/2021	3,928.08	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2102373	27/08/2021	458.85	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2102374	27/08/2021	436.80	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2102375	27/08/2021	1,386.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2102375	27/08/2021	4,845.78	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2102375	27/08/2021	229.43	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2097631	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
LITTLE ROBINS DAY NURSERY	2102376	27/08/2021	2,661.12	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2102376	27/08/2021	9,003.29	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2097632	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
LITTLE SCHOOL LIMITED	2102377	27/08/2021	1,386.00	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2102378	27/08/2021	277.20	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2102378	27/08/2021	873.60	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2102379	27/08/2021	2,772.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2102379	27/08/2021	5,823.86	Children, Families & Education	E1170	Services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2097633	03/08/2021	14,700.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2097633	03/08/2021	14,700.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL NAUTICAL RESEARCH SOCIETY	2098475	05/08/2021	20.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
LLOYD & JONES ENGINEERS LIMITED	2097634	03/08/2021	37.95	Neighbourhood Services	L4971	Grounds Maintenance	
LLOYD & JONES ENGINEERS LIMITED	2097916	04/08/2021	34.10	Neighbourhood Services	L4971	Grounds Maintenance	
LOCAL SOLUTIONS	2101290	23/08/2021	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2101290	23/08/2021	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2101290	23/08/2021	487.14	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2099721	16/08/2021	450.59	Covid	H4161	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2101434	24/08/2021	14,564.23	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2102380	27/08/2021	20,337.84	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LONSDALE CARE LIMITED	2101291	23/08/2021	15,278.57	Children, Families & Education	E7080	Care Provision	
LONSDALE CARE LIMITED	2101291	23/08/2021	20,792.85	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2102677	31/08/2021	189.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOOKERS PLC	2098873	06/08/2021	-60.27	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2098873	06/08/2021	-60.27	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2098873	06/08/2021	-60.27	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2098873	06/08/2021	60.27	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2098873	06/08/2021	60.27	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2098873	06/08/2021	114.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2099171	10/08/2021	49.94	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2099024	09/08/2021	113.57	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2099024	09/08/2021	3,520.71	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2101292	23/08/2021	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2101292	23/08/2021	3,520.71	Children, Families & Education	E7080	Care Provision	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2097635	03/08/2021	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2097635	03/08/2021	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2102678	31/08/2021	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2102678	31/08/2021	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2098874	06/08/2021	946.23	Covid	H4161	Physical Support - Older People (65+)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2098875	06/08/2021	225.29	Covid	H4161	Physical Support - Older People (65+)	
LOXWOOD HOUSE	2097636	03/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2097636	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2097636	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2097636	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2102679	31/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2097636	03/08/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOXWOOD HOUSE	2102679	31/08/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2100059	18/08/2021	935.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2100059	18/08/2021	251.00	Resources	F3000	Equipment, Furniture & Materials	
LUCY FAITHFULL FOUNDATION	2101162	20/08/2021	3,152.50	Children, Families & Education	E7025	Care Provision	
LYANA GRACE CHAN	2101293	23/08/2021	775.00	Law & Governance	A1305	Legal Service Provider	
LYJON COMPANY LTD	2097919	04/08/2021	34,700.86	Children & Young People	C0642	Contractors - Main	
LYN'S LITTLE ONES	2102381	27/08/2021	5,266.80	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2102381	27/08/2021	3,496.50	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2102382	27/08/2021	8,158.50	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2098876	06/08/2021	360.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2097637	03/08/2021	206.70	Children, Families & Education	E1230	Benefits	
LYRECO UK LIMITED	2101163	20/08/2021	27.05	Law & Governance	A2000	General Supplies and Services	
LYRECO UK LIMITED	2099596	13/08/2021	74.00	Law & Governance	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021	14.04	Children, Families & Education	E1410	Catering	
LYRECO UK LIMITED	2098878	06/08/2021	23.40	Children, Families & Education	E1440	Catering	
LYRECO UK LIMITED	2099596	13/08/2021	27.50	Resources	E5480	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021	113.04	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2101163	20/08/2021	25.50	Children, Families & Education	E9692	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021	3.00	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2101163	20/08/2021	2.40	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021	266.25	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2102383	27/08/2021	441.65	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2102383	27/08/2021	37.08	Neighbourhood Services	F5170	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2101163	20/08/2021	26.05	Resources	F6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021	1.16	Regeneration & Place	H7100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2099596	13/08/2021	1.16	Regeneration & Place	H7100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2099596	13/08/2021	-1.16	Regeneration & Place	H7100	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2102383	27/08/2021	51.73	Neighbourhood Services	L2010	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021	9.80	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2102383	27/08/2021	5.60	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021	26.05	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2101163	20/08/2021	-62.17	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2099596	13/08/2021	156.30	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2099596	13/08/2021	156.30	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2098878	06/08/2021	14.00	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2101163	20/08/2021	3.23	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2101163	20/08/2021	16.56	Neighbourhood Services	L2430	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2101163	20/08/2021	191.93	Neighbourhood Services	L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021	4.20	Neighbourhood Services	L3180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2099596	13/08/2021	126.80	Neighbourhood Services	L3180	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2098878	06/08/2021	10.10	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2102383	27/08/2021	52.92	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2101163	20/08/2021	43.58	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2098878	06/08/2021	1.80	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
M & M HAIR GROUP LIMITED	2102384	27/08/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
M W TRANSPORT	2099449	12/08/2021	12,255.43	Children, Families & Education	E5731	School Transport - Primary	
M W TRANSPORT	2099314	11/08/2021	5,148.30	Children, Families & Education	E5731	School Transport - Primary	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2101578	25/08/2021	148.75	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	2099896	17/08/2021	2,960.00	Children & Young People	C0645	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2097639	03/08/2021	3,907.95	Transformation and Resources	C8066	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2099025	09/08/2021	160.05	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2100061	18/08/2021	1,934.50	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2097639	03/08/2021	1,246.94	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2099025	09/08/2021	164.96	Children, Families & Education	E2920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2100061	18/08/2021	92.65	Children, Families & Education	E3620	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2100061	18/08/2021	45.90	Children, Families & Education	E5600	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2099025	09/08/2021	4,229.32	Covid	H4151	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2098494	05/08/2021	153.49	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2100061	18/08/2021	294.81	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2098494	05/08/2021	94.06	Regeneration & Place	L3930	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2097639	03/08/2021	146.99	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2097639	03/08/2021	647.52	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2097639	03/08/2021	1,152.64	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2098494	05/08/2021	360.98	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MACINTYRE CARE	2097640	03/08/2021	881.20	Covid	H4161	Physical Support - Older People (65+)	
MACINTYRE CARE	2097640	03/08/2021	884.27	Covid	H4162	Physical Support - Older People (65+)	
MACINTYRE CARE	2102681	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
MACINTYRE CARE	2097640	03/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2102681	31/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2102681	31/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2102681	31/08/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2097640	03/08/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2102681	31/08/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2097640	03/08/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2102681	31/08/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2097640	03/08/2021	-615.12	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	-17.20	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	-17.20	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	-17.20	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2102681	31/08/2021	-615.12	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2097640	03/08/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2102681	31/08/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2097367	02/08/2021	17,946.16	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
MACINTYRE CARE	2099315	11/08/2021	22,824.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2097641	03/08/2021	352.48	Covid	H4161	Physical Support - Older People (65+)	
MACINTYRE CARE	2097641	03/08/2021	353.71	Covid	H4162	Physical Support - Older People (65+)	
MACINTYRE CARE	2102682	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
MACINTYRE CARE	2097641	03/08/2021	-622.12	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097641	03/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097641	03/08/2021	-20.92	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097641	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097641	03/08/2021	-20.92	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097641	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097641	03/08/2021	-20.92	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097641	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2102682	31/08/2021	-136.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2102682	31/08/2021	-199.97	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2097641	03/08/2021	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2097641	03/08/2021	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2102682	31/08/2021	1,847.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2102682	31/08/2021	1,847.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACMASTER LETTINGS LIMITED	2099722	16/08/2021	699.35	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2099598	13/08/2021	4,941.26	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2099598	13/08/2021	4,777.55	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2102387	27/08/2021	5,213.04	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2102387	27/08/2021	5,996.32	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2098879	06/08/2021	4,468.32	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2101164	20/08/2021	4,091.01	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2098879	06/08/2021	6,821.28	RE Housing & Community Safety	C4127	Expenditure on Capital Grants	
MAGENTA LIVING	2097642	03/08/2021	341.77	Regeneration & Place	H6080	Care Provision	
MAGENTA LIVING	2097368	02/08/2021	425.84	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2097368	02/08/2021	534.04	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2097642	03/08/2021	388.66	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2097642	03/08/2021	441.65	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2097642	03/08/2021	351.08	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2098880	06/08/2021	331.28	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2099723	16/08/2021	338.95	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2099723	16/08/2021	386.01	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2099723	16/08/2021	446.38	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2099723	16/08/2021	428.18	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2099723	16/08/2021	357.54	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2099897	17/08/2021	1,433.35	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2101437	24/08/2021	568.71	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2101437	24/08/2021	314.21	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2101990	26/08/2021	393.03	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2100063	18/08/2021	4,609.80	Children, Families & Education	E7026	Care Provision	
MAGENTA LIVING	2099173	10/08/2021	21,615.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2099173	10/08/2021	7,560.06	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2099173	10/08/2021	12,459.23	Regeneration & Place	H7180	Grants Paid	
MAKATON VOCABULARY DEVELOPMENT PROJECT	2098496	05/08/2021	145.83	Children, Families & Education	E1170	Training Expenses	
MAKE CIC	2101992	26/08/2021	9,950.00	Regeneration & Place	B8448	Grants & Subscriptions	
MAKING SPACE	2097921	04/08/2021	9,128.03	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2102683	31/08/2021	19,643.30	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2099450	12/08/2021	21,564.71	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2098498	05/08/2021	1,043.68	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
MANCHESTER SAFETY SERVICES LTD	2101438	24/08/2021	1,425.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2101439	24/08/2021	138.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2102388	27/08/2021	1,386.00	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2102388	27/08/2021	7,522.78	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2097643	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER COURT	2102692	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	451.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	1,957.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	1,731.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	1,731.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	301.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	150.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	81.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2097651	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2102692	31/08/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2100067	18/08/2021	1,299.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2098886	06/08/2021	475.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2101440	24/08/2021	35.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2101440	24/08/2021	350.00	Resources	F3000	Equipment, Furniture & Materials	
MCLACHLAN ASSOCIATES CHARTERED SURVEYORS	2097371	02/08/2021	89.00	RE Housing & Community Safety	C4125	Legal Charges	
MEADOWS CARE LIMITED	2102693	31/08/2021	20,371.43	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2102693	31/08/2021	17,492.86	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2102693	31/08/2021	17,492.86	Children, Families & Education	E7080	Care Provision	
MELISSA SMITH - CHILDMINDER	2102396	27/08/2021	250.43	Children, Families & Education	E1170	Services	
MEMORIAL CARE	2099453	12/08/2021	1,101.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENISCUS SYSTEMS LIMITED	2099454	12/08/2021	2,348.00	Neighbourhood Services	V1430	Services	
MENTAL HEALTH CARE (UK) LIMITED	2097654	03/08/2021	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2097654	03/08/2021	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2097655	03/08/2021	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2097655	03/08/2021	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2097655	03/08/2021	580.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102694	31/08/2021	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102694	31/08/2021	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	580.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	-7,619.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	7,619.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	-16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTAL HEALTH CARE (UK) LIMITED	2097655	03/08/2021	13,016.68	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2097655	03/08/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	-3,719.05	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2102695	31/08/2021	-363.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	2098888	06/08/2021	5,296.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2099602	13/08/2021	5,501.94	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2102397	27/08/2021	5,800.47	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2099602	13/08/2021	4,534.27	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MEOLS LADIES BOWLING CLUB	245051	23/08/2021	529.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	7,049.63	Covid	H4161	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	7,074.12	Covid	H4162	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	768.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	-320.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	320.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696	31/08/2021	768.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696	31/08/2021	1,653.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2097656	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2102696	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MERCER LIMITED	2099603	13/08/2021	1,650.00	Resources	F1200	Services	
MERIDIAN COST BENEFIT LIMITED	2102009	26/08/2021	4,715.20	Resources	F1060	Other Grants, Reimbursements and Contributions	
MERSEY CAN LIMITED	2102697	31/08/2021	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY EQUIPMENT COMPANY	2100069	18/08/2021	140.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYCAR TRANSPORT SERVICES LIMITED	2097372	02/08/2021	375.70	Children, Families & Education	E5731	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2099178	10/08/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2100070	18/08/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2101441	24/08/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2097657	03/08/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2097372	02/08/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYSIDE CASTINGS LIMITED	2099179	10/08/2021	4,800.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2097658	03/08/2021	972.04	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2101442	24/08/2021	881.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2098889	06/08/2021	33.00	Children, Families & Education	E9960	Clothes, Uniform & Laundry	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2101443	24/08/2021	27.50	Children, Families & Education	E9960	Clothes, Uniform & Laundry	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2099901	17/08/2021	35.50	Children, Families & Education	E9960	Clothes, Uniform & Laundry	
MERSEYSIDE PENSION FUND	2098532	05/08/2021	205,521.92	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2101585	25/08/2021	145.00	Children, Families & Education	E7021	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2099180	10/08/2021	8,922.46	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2099180	10/08/2021	1,760.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYTRAVEL	245007	09/08/2021	686.70	Resources	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	2099902	17/08/2021	4,237.12	Covid	H4162	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYVIEW RESIDENTIAL HOME	2097660	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660	03/08/2021	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698	31/08/2021	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698	31/08/2021	1,882.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660	03/08/2021	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2102698	31/08/2021	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2097660	03/08/2021	451.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
METHODIST HOMES	2097661	03/08/2021	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METHODIST HOMES	2102699	31/08/2021	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2102701	31/08/2021	893.40	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2102013	26/08/2021	893.40	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2102013	26/08/2021	670.05	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2102013	26/08/2021	2,322.84	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2102013	26/08/2021	893.40	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2102013	26/08/2021	893.40	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHELLE ANNA BURLEY	2101168	20/08/2021	466.67	Law & Governance	A1305	Legal Service Provider	
MICKLEDORE LIMITED	2099456	12/08/2021	1,500.00	Regeneration & Place	B7536	Consultants	
MICROSOFT IRELAND OPERATIONS LIMITED	2097373	02/08/2021	21.64	Resources	F4410	Communications & Computing	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2102019	26/08/2021	1,037.38	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MI-HUB LIMITED T/A ALEXANDRA.	2099604	13/08/2021	484.20	Covid	H4094	Clothes, Uniform & Laundry	
MI-HUB LIMITED T/A ALEXANDRA.	2099604	13/08/2021	37.86	Covid	H4094	Clothes, Uniform & Laundry	
MILESTONES CARE HOMES LIMITED	2101300	23/08/2021	19,425.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2101300	23/08/2021	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2101300	23/08/2021	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2101300	23/08/2021	13,445.00	Children, Families & Education	E7080	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2098553	05/08/2021	562.50	Children, Families & Education	E7041	Care Provision	
MINDSPACE SERVICES	2097374	02/08/2021	4,575.00	Children, Families & Education	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2097662	03/08/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2102702	31/08/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2100071	18/08/2021	5,585.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2102703	31/08/2021	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2102400	27/08/2021	9,702.00	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2102400	27/08/2021	6,645.49	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2097664	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
MJ QUINN INTEGRATED SERVICES LTD	2101301	23/08/2021	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJS HEATING SERVICES LIMITED	2099457	12/08/2021	2,634.60	Children, Families & Education	E2930	Repairs, alterations and maintenance	
MOORLANDS REHAB(STAFFS) LTD	2097665	03/08/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MOORLANDS REHAB(STAFFS) LTD	2102704	31/08/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2097666	03/08/2021	241.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2102402	27/08/2021	110.88	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2102402	27/08/2021	6,476.83	Children, Families & Education	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	2100072	18/08/2021	183.00	Resources	F1110	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	2102022	26/08/2021	23,890.88	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	8,988.27	Covid	H4161	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	9,019.50	Covid	H4162	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,108.00	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
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	1,130.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	757.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2097667	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2102706	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	2102404	27/08/2021	1,304.49	RE Environment & Regulation	C5111	Consultants Fees	
MYERSCOUGH COLLEGE	2102405	27/08/2021	1,184.33	Children, Families & Education	E5944	Special Educ Needs Top Ups	
MYERSCOUGH COLLEGE	2102405	27/08/2021	1,184.34	Children, Families & Education	E5944	Special Educ Needs Top Ups	
NATIONAL CENTRE FOR SUICIDE PREVENTION TRAINING CIC	2098565	05/08/2021	4,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
NATIONAL CRIME AGENCY (NCA)	2100074	18/08/2021	249.00	Children, Families & Education	E6120	Training Expenses	
NATIONAL EDUCATION UNION - NUT SECTION	2099608	13/08/2021	350.00	Children, Families & Education	E1930	Redundancy / Severance Pay	
NATIONAL YOUTH ADVOCACY SERVICE	2100075	18/08/2021	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2100075	18/08/2021	9.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2100075	18/08/2021	39.15	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE CAPITAL FINANCE LIMITED	2097376	02/08/2021	2,210.00	Resources	F1110	Equipment, Furniture & Materials	
NATIONWIDE DATA COLLECTION	2099458	12/08/2021	465.00	RE Environment & Regulation	C5445	Site Investigation	
NATIONWIDE DATA COLLECTION	2099458	12/08/2021	310.00	RE Environment & Regulation	C5445	Site Investigation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NATIONWIDE DATA COLLECTION	2099458	12/08/2021	155.00	RE Environment & Regulation	C5445	Site Investigation	
NATIONWIDE FRANKING SENSE LIMITED	2101169	20/08/2021	4,887.40	Resources	F1110	Equipment, Furniture & Materials	
NATIONWIDE FRANKING SENSE LIMITED	2098894	06/08/2021	90.00	Resources	F1110	Printing, Stationery & General Office Expenses	
NATIONWIDE FRANKING SENSE LIMITED	2099320	11/08/2021	247.79	Resources	F1110	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	2099321	11/08/2021	1,216.58	Covid	H4161	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	2101170	20/08/2021	3,557.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	2101170	20/08/2021	3,573.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	2099321	11/08/2021	69,782.14	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NATURAL NETWORKS LIMITED	2101170	20/08/2021	2,470.12	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2097668	03/08/2021	5,639.70	Covid	H4161	Physical Support - Older People (65+)	
NAUTILUS CARE	2099030	09/08/2021	9,529.76	Covid	H4161	Physical Support - Older People (65+)	
NAUTILUS CARE	2097668	03/08/2021	5,659.30	Covid	H4162	Physical Support - Older People (65+)	
NAUTILUS CARE	2102707	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
NAUTILUS CARE	2101446	24/08/2021	963.50	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2097668	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2102707	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2097668	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2102707	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2097668	03/08/2021	2,163.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2102707	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2097668	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2097668	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2097668	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2102707	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2102707	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2102707	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAVPREETH GIHAIR	2097377	02/08/2021	533.33	Law & Governance	A1305	Legal Service Provider	
NAVPREETH GIHAIR	2097377	02/08/2021	466.67	Law & Governance	A1305	Legal Service Provider	
NAVPREETH GIHAIR	2101447	24/08/2021	608.33	Law & Governance	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	8,988.27	Covid	H4161	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	9,019.50	Covid	H4162	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	815.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	74.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	1,767.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,356.00	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
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	-1,346.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	-2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	-2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2097669	03/08/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	-815.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2102708	31/08/2021	-74.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2099183	10/08/2021	30,190.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEC SOFTWARE SOLUTIONS	2100817	19/08/2021	111.46	Regeneration & Place	H7100	Communications & Computing	
NEIL HAYES PAINTING & DECORATING LIMITED	2102030	26/08/2021	350.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NEO COMMUNITY (CHARITY)	2102406	27/08/2021	3,250.00	Covid	H4098	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)	2102406	27/08/2021	25,000.00	Covid	H4153	Grants to Voluntary Organisations	
NESSIE IN ED CIC	2099031	09/08/2021	150.00	Children, Families & Education	E7033	Care Provision	
NESTLINGS CARE LIMITED	2099032	09/08/2021	22,728.00	Children, Families & Education	E7080	Care Provision	
NETWORK RAIL INFRASTRUCTURE LIMITED	2101592	25/08/2021	1,663.69	RE Regeneration	C0515	Contractors - Main	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2097670	03/08/2021	14,402.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407	27/08/2021	210.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407	27/08/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407	27/08/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407	27/08/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407	27/08/2021	210.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407	27/08/2021	210.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407	27/08/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407	27/08/2021	140.00	Children, Families & Education	E5870	Training Expenses	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2102407	27/08/2021	70.00	Children, Families & Education	E5870	Training Expenses	
NEW BRIGHTON DAY NURSERY LIMITED	2102408	27/08/2021	5,237.60	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2102408	27/08/2021	14,282.41	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2097671	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
NEW FERRY COMMUNITY LAND TRUST	2098896	06/08/2021	25,000.00	Regeneration & Place	H8054	Specialist Contracts & Fees	
NEW FERRY DAY NURSERY	2102409	27/08/2021	2,494.80	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2102409	27/08/2021	5,145.03	Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	2102410	27/08/2021	448.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2102410	27/08/2021	2,100.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2102410	27/08/2021	1,316.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2102410	27/08/2021	2,128.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2102410	27/08/2021	2,128.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2102410	27/08/2021	2,128.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW HORIZONS NW LIMITED	2102410	27/08/2021	16,285.80	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2102410	27/08/2021	17,121.30	Children, Families & Education	E7080	Care Provision	
NEW HORIZONS NW LIMITED	2102410	27/08/2021	16,828.66	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	7,049.63	Covid	H4161	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	7,074.12	Covid	H4162	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2102709	31/08/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	3,672.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	816.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	6,069.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2097673	03/08/2021	680.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2102709	31/08/2021	3,808.00	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
NEWHAVEN CARE LTD	2097675	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2102711	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2102711	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2100821	19/08/2021	213.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2098570	05/08/2021	873.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2099461	12/08/2021	1,091.25	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2102033	26/08/2021	620.80	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2100821	19/08/2021	281.00	Children, Families & Education	E1440	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2101593	25/08/2021	762.00	Children, Families & Education	E5530	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2099461	12/08/2021	1,800.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2102033	26/08/2021	231.00	Children, Families & Education	E6763	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2097379	02/08/2021	15.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2102712	31/08/2021	945.88	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2098570	05/08/2021	300.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2098570	05/08/2021	-300.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2101448	24/08/2021	2,250.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2099035	09/08/2021	150.00	Neighbourhood Services	L4973	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2097380	02/08/2021	350.00	Neighbourhood Services	L4978	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2097380	02/08/2021	1,100.00	Neighbourhood Services	L4978	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2099185	10/08/2021	2,600.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD LIMITED	2100823	19/08/2021	15,249.67	Covid	H4161	Physical Support - Older People (65+)	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2100076	18/08/2021	6,979.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2102713	31/08/2021	182.75	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2097676	03/08/2021	718.80	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2099904	17/08/2021	913.75	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2101449	24/08/2021	731.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2099186	10/08/2021	731.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
NICHOLA EDMONDSON CHILDMINDER	2102411	27/08/2021	400.68	Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2102412	27/08/2021	226.28	Children, Families & Education	E1170	Services	
NOMINET UK	2097933	04/08/2021	7.80	Resources	F4300	Equipment, Furniture & Materials	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	5,110.98	Covid	H4161	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	5,128.74	Covid	H4162	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	252.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	-1,505.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	1,505.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	741.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	757.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,019.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	134.63	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	84.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	1,129.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	757.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	1,158.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	165.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	336.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	925.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	168.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	1,935.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	451.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	-451.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	225.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	1,178.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	75.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	1,129.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	-1,129.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	-1,158.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	-165.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	-741.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2097678	03/08/2021	-744.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	336.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	1,346.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	1,054.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2102714	31/08/2021	752.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2097679	03/08/2021	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORLEY HALL CARE HOME	2102715	31/08/2021	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH LAKES CHILDREN S SERVICES LIMITED	2099611	13/08/2021	17,134.01	Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	2102716	31/08/2021	17,134.01	Children, Families & Education	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	2097934	04/08/2021	26,217.84	Covid	H4161	Physical Support - Older People (65+)	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2102717	31/08/2021	92.00	Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2102717	31/08/2021	67.00	Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2098899	06/08/2021	65.80	Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2098899	06/08/2021	90.80	Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2098899	06/08/2021	148.80	Regeneration & Place	B7020	Hired or Contracted services	
NORTH WEST EMPLOYERS ORGANISATION	2099462	12/08/2021	1,120.00	Law & Governance	A1100	Advertising - Employee	
NORTH WEST TRUCKS	2099463	12/08/2021	195.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2099463	12/08/2021	9.17	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2097935	04/08/2021	-108.08	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2097935	04/08/2021	108.08	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2097935	04/08/2021	8.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2101450	24/08/2021	36.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2097382	02/08/2021	38.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH YORKSHIRE MOBILITY & SAFETY (NYMAS)	2099464	12/08/2021	552.80	RE Housing & Community Safety	C4127	Labour & Materials	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NRC WASTE WATER SOLUTIONS LIMITED	2102414	27/08/2021	555.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2101451	24/08/2021	779.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2101595	25/08/2021	65,914.53	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	2102042	26/08/2021	4,926.32	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2102042	26/08/2021	4,105.26	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2102415	27/08/2021	7,696.29	Children, Families & Education	E7080	Care Provision	
OAK LODGE NURSING HOME	2097681	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK LODGE NURSING HOME	2102719	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2097682	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
OAK TREES MULTI ACADEMY TRUST	2099465	12/08/2021	90.00	Children, Families & Education	E3020	Contributions	
OAK TREES MULTI ACADEMY TRUST	2099465	12/08/2021	270.00	Children, Families & Education	E3020	Contributions	
OAK TREES MULTI ACADEMY TRUST	2101305	23/08/2021	375.00	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2101306	23/08/2021	12,570.00	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2101304	23/08/2021	4,905.00	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2100078	18/08/2021	81.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
OAKDALE OPPORTUNITIES LTD	2102416	27/08/2021	1,663.20	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2102416	27/08/2021	5,994.46	Children, Families & Education	E1170	Services	
OFFICE FURNITURE ONLINE LIMITED	2097383	02/08/2021	43.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
OFSTED	2097384	02/08/2021	114.00	Children, Families & Education	E6230	Grants & Subscriptions	
OLDERSHAW ACADEMY	2099324	11/08/2021	120,808.33	Children, Families & Education	E5360	Educational Provider	
OLDERSHAW ACADEMY	2100837	19/08/2021	2,972.73	Children, Families & Education	E5360	Educational Provider	
OLSEN HOUSE SCHOOL	2098900	06/08/2021	12,667.00	Children, Families & Education	E5870	Training Expenses	
OLSEN HOUSE SCHOOL	2098900	06/08/2021	17,170.00	Children, Families & Education	E5870	Training Expenses	
OLSEN HOUSE SCHOOL	2098900	06/08/2021	15,470.00	Children, Families & Education	E5870	Training Expenses	
OMEGA CARE GROUP LIMITED	2099040	09/08/2021	13,713.41	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2099040	09/08/2021	33.60	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2101307	23/08/2021	18,020.10	Children, Families & Education	E7035	Care Provision	
ONE VISION HOUSING LIMITED	2101308	23/08/2021	110.76	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2101452	24/08/2021	616.28	Regeneration & Place	H7180	Grants Paid	
ONLINE ERGONOMICS LTD	2099749	16/08/2021	93.10	Resources	F6000	Equipment, Furniture & Materials	
OPEN AWARDS	2102417	27/08/2021	72.00	Children, Families & Education	E6150	Educational Provider	
OPTIONS AUTISM (4) LIMITED	2102418	27/08/2021	2,940.00	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2102418	27/08/2021	653.01	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2102418	27/08/2021	252.64	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2097683	03/08/2021	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS AUTISM (4) LIMITED	2102721	31/08/2021	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2097939	04/08/2021	3,109.05	Covid	H4161	Physical Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	2100839	19/08/2021	10,802.12	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2100839	19/08/2021	14,911.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2101309	23/08/2021	13,093.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2100839	19/08/2021	229,574.91	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
OPUS ENERGY LIMITED	2097385	02/08/2021	621.82	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2097385	02/08/2021	134.85	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2097385	02/08/2021	115.60	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2097385	02/08/2021	159.50	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2097385	02/08/2021	150.90	Regeneration & Place	D2180	Energy Costs	
OPUS ENERGY LIMITED	2097385	02/08/2021	10.63	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2099466	12/08/2021	54.00	Regeneration & Place	D4040	Energy Costs	
OPUS PHARMACY SERVICES LIMITED	2097386	02/08/2021	4,000.00	Resources	P1042	APT&C	
ORANGE GROVE FOSTERCARE LIMITED	2101597	25/08/2021	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2101597	25/08/2021	3,135.70	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2101597	25/08/2021	3,200.35	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2101597	25/08/2021	2,119.21	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2101597	25/08/2021	4,083.94	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	2099189	10/08/2021	1,008.00	Covid	H4140	Agency Staff	
OUR LADY OF PITY ANNEXE PRESCH	2102419	27/08/2021	2,561.41	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2102419	27/08/2021	421.05	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OUR LADY OF PITY PRESCHOOL CIC	2102420	27/08/2021	5,323.93	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2101310	23/08/2021	2,731.60	Children, Families & Education	E3680	Educational Provider	
OVERTON COMMUNITY CENTRE LIMITED	2102421	27/08/2021	3,441.40	Children, Families & Education	E1170	Services	
OXTON MANOR	2097685	03/08/2021	2,643.61	Covid	H4161	Physical Support - Older People (65+)	
OXTON MANOR	2097685	03/08/2021	2,652.80	Covid	H4162	Physical Support - Older People (65+)	
OXTON MANOR	2102723	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
OXTON MANOR	2097685	03/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	1,961.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	496.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	662.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2097685	03/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2102723	31/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2102723	31/08/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2097685	03/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2097685	03/08/2021	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2102723	31/08/2021	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PADDOCK JOHNSON PARTNERSHIP	2101598	25/08/2021	5,665.70	Children & Young People	C0634	Consultants Fees	
PADDOCK JOHNSON PARTNERSHIP	2101598	25/08/2021	367.46	Children & Young People	C0634	Consultants Fees	
PAMELA IRWIN	2102422	27/08/2021	152.88	Children, Families & Education	E1170	Services	
PAMELA SULLIVAN	2099912	17/08/2021	1,500.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
PANDA CUBS CHILDCARE - BEV PARRY	2102423	27/08/2021	277.20	Children, Families & Education	E1170	Services	
PARALLEL PARENTS	2102724	31/08/2021	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2102724	31/08/2021	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2102724	31/08/2021	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2102724	31/08/2021	3,096.90	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2102724	31/08/2021	3,517.57	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2102724	31/08/2021	3,241.05	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2102724	31/08/2021	3,526.87	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2102724	31/08/2021	6,434.36	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARENT POINT LIMITED	2098586	05/08/2021	120.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2098903	06/08/2021	120.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2098903	06/08/2021	230.00	Children, Families & Education	E3680	Care Provision	
PARK ROOTS CIC	2101172	20/08/2021	72.73	Neighbourhood Services	L4820	Catering	
PARTNERS IN CARE LIMITED	2101312	23/08/2021	24,357.14	Children, Families & Education	E7080	Care Provision	
PARTNERS IN CARE LIMITED	2099615	13/08/2021	24,357.14	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP CARING LIMITED (THORNCLIFFE)	2097686	03/08/2021	3,221.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP CARING LIMITED (THORNCLIFFE)	2102725	31/08/2021	3,221.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	2097687	03/08/2021	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2102726	31/08/2021	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2097687	03/08/2021	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	2102726	31/08/2021	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PASSENGER LIFT SERVICES LTD	2099191	10/08/2021	319.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PATRICIA GRANADOS	2097689	03/08/2021	720.00	Children, Families & Education	E3680	Special Educ Needs Top Ups	
PATRICIA GRANADOS	2097689	03/08/2021	675.00	Children, Families & Education	E3680	Special Educ Needs Top Ups	
PAY STORE LIMITED T/A STOREFIRST.COM	2098904	06/08/2021	180.00	Regeneration & Place	H6080	Expenses	
PEARSON EDUCATION LTD	2098608	05/08/2021	125.00	Children, Families & Education	E6020	Equipment, Furniture & Materials	
PEEL LAND INTERMEDIATE LIMITED	2099915	17/08/2021	301,218.25	RE Housing & Community Safety	C6854	Contractors - Main	
PENGUIN FACILITIES MANAGEMENT	2098905	06/08/2021	170.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2102425	27/08/2021	702.24	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2102426	27/08/2021	517.44	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2102425	27/08/2021	9,609.67	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2102426	27/08/2021	10,315.75	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2102425	27/08/2021	450.45	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2102426	27/08/2021	321.20	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2097694	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
PENKETT LODGE	2097695	03/08/2021	4,758.50	Covid	H4161	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	4,775.03	Covid	H4162	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021	502.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2097695	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2102727	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENNINGTON CHOICES LIMITED	2102728	31/08/2021	1,491.63	Children & Young People	C2703	Contractors - Main	
PERFIDELIS CAVALIERS T/A WUFF WASH	2102427	27/08/2021	4,059.00	Investment in Properties	C0505	Expenditure on Capital Grants	
PERSONAL PRIDE DRY CLEANERS	2101174	20/08/2021	87.63	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
PETERS LIMITED	2099471	12/08/2021	54.06	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2099471	12/08/2021	205.66	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2099471	12/08/2021	449.66	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2099471	12/08/2021	830.75	Resources	E5480	Equipment, Furniture & Materials	
PETS AT HOME LIMITED	2101313	23/08/2021	9,902.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD	2102733	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2102733	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2102733	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2102733	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2102733	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2101175	20/08/2021	5,067.62	Resources	F1110	Communications & Computing	
PITTER PATTTER LTD	2102429	27/08/2021	2,494.80	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	2102429	27/08/2021	17,088.87	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2097946	04/08/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2097946	04/08/2021	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2099329	11/08/2021	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2097946	04/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2099329	11/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2099618	13/08/2021	480.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2099618	13/08/2021	480.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2099618	13/08/2021	45.73	Children, Families & Education	E7080	Care Provision	
PLANIT IE LIMITED	2099472	12/08/2021	1,150.00	RE Housing & Community Safety	C6855	Contractors - Main	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	5,110.98	Covid	H4161	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	5,128.74	Covid	H4162	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	-928.57	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	1,669.47	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	1,686.40	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	1,686.40	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2102734	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2097699	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2100084	18/08/2021	590.55	Neighbourhood Services	H4000	Clothes, Uniform & Laundry	
POOL TECHNICAL SERVICES LIMITED	2100085	18/08/2021	624.78	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2099619	13/08/2021	128.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2098620	05/08/2021	438.00	Neighbourhood Services	L4973	Grounds Maintenance	
PORTAKABIN LIMITED	2101176	20/08/2021	572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2100086	18/08/2021	1,638.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2100086	18/08/2021	1,638.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2102071	26/08/2021	572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2100880	19/08/2021	1,638.00	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2100880	19/08/2021	1,638.00	Children & Young People	C2086	Contractors - Main	
PORTALPLANQUEST LIMITED	2097392	02/08/2021	462.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2098621	05/08/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2101454	24/08/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2101603	25/08/2021	103.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POSTURITE (UK) LIMITED	2101455	24/08/2021	160.00	Resources	V1190	Equipment, Furniture & Materials	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	2,291.13	Covid	H4161	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097701	03/08/2021	1,057.44	Covid	H4161	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	1,762.41	Covid	H4161	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	3,701.05	Covid	H4161	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	1,233.68	Covid	H4161	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2099043	09/08/2021	105,100.60	Covid	H4161	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	2,299.09	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	3,713.91	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097701	03/08/2021	1,061.12	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	1,768.53	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	1,237.97	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102738	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102737	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102736	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097394	02/08/2021	46,961.97	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2098908	06/08/2021	42,998.41	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	248.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	1,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	2,315.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	915.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	343.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	2,368.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097701	03/08/2021	5,311.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097701	03/08/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097701	03/08/2021	3,645.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097701	03/08/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097701	03/08/2021	3,285.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097701	03/08/2021	813.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	3,580.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	1,302.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	2,488.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	217.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	6,038.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	108.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	1,366.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	980.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	3,580.00	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
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102738	31/08/2021	2,814.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102738	31/08/2021	2,610.72	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102738	31/08/2021	248.80	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102738	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102738	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2099195	10/08/2021	813.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	276.79	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097702	03/08/2021	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102737	31/08/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102737	31/08/2021	276.79	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102737	31/08/2021	720.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102737	31/08/2021	2,380.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	572.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	3,580.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	3,580.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	572.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097700	03/08/2021	4,222.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097700	03/08/2021	3,671.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097704	03/08/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102735	31/08/2021	4,222.48	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102735	31/08/2021	3,671.08	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102739	31/08/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2102738	31/08/2021	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2097703	03/08/2021	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2102738	31/08/2021	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POWER CATERING SERVICE LIMITED	2100881	19/08/2021	112.50	Neighbourhood Services	L2150	Equipment, Furniture & Materials	
PPG ARCHITECTUAL COATING UK LTD	2098623	05/08/2021	661.40	Neighbourhood Services	L4979	Grounds Maintenance	
PPL PRS LIMITED	2102430	27/08/2021	108.65	Neighbourhood Services	L3950	General Supplies and Services	
PRAKASH CHOKSI	2098909	06/08/2021	723.00	Regeneration & Place	H6080	Expenses	
PRAKASH CHOKSI	2099752	16/08/2021	1,446.00	Regeneration & Place	H6080	Expenses	
PRC PRACTICE CONSULTANCY LIMITED	2099917	17/08/2021	4,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
PREMIER CARE LIMITED	2100883	19/08/2021	25,998.83	Covid	H4161	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2101457	24/08/2021	188,521.39	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2101457	24/08/2021	23,824.30	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2099753	16/08/2021	65,021.04	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2099753	16/08/2021	6,216.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753	16/08/2021	3,729.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753	16/08/2021	12,254.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753	16/08/2021	6,216.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753	16/08/2021	3,729.60	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753	16/08/2021	19,003.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753	16/08/2021	6,216.00	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753	16/08/2021	7,459.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2099753	16/08/2021	23,206.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2099330	11/08/2021	10,900.00	Children, Families & Education	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	2102431	27/08/2021	4,213.80	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2102431	27/08/2021	4,598.29	Children, Families & Education	E1170	Services	



















Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2097707	03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	297.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-73.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-221.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	180.69	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	43.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	76.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	304.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	304.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	-295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	304.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	304.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	304.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	304.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2097707	03/08/2021	304.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2102742	31/08/2021	316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2102742	31/08/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2102742	31/08/2021	304.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUBLIC HEALTH ENGLAND	2102435	27/08/2021	382.02	Neighbourhood Services	H2260	General Supplies and Services	
PUBLIC SERVICES LAB LLP	2102436	27/08/2021	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2102437	27/08/2021	1,108.80	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2102437	27/08/2021	4,223.63	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2102437	27/08/2021	727.13	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2099476	12/08/2021	90.00	Children, Families & Education	E3020	Contributions	
PULFORD PLAYGROUP	2102438	27/08/2021	332.64	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2102438	27/08/2021	6,388.62	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2098911	06/08/2021	4,300.00	Covid	H4100	Repairs, alterations and maintenance	
PUMP & POOL PRODUCTS	2097398	02/08/2021	532.56	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
PUMP & POOL PRODUCTS	2099197	10/08/2021	157.91	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
PUMP & POOL PRODUCTS	2099197	10/08/2021	7.37	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
PURPLE HEATHER LIMITED	2099477	12/08/2021	7,200.00	Children, Families & Education	E9690	Services	
PWS CARE LIMITED	2097708	03/08/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2097708	03/08/2021	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2102743	31/08/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2102743	31/08/2021	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	2102439	27/08/2021	164.12	Resources	F3000	Equipment, Furniture & Materials	
QUICKCO LTD	2099045	09/08/2021	96.14	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2097709	03/08/2021	36.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2097709	03/08/2021	23.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2097949	04/08/2021	82.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2099198	10/08/2021	836.48	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2101178	20/08/2021	75.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	2097399	02/08/2021	1,986.00	Children, Families & Education	E5731	School Transport - Special	
R L EVANS JOINERY & UPVC LIMITED	2098912	06/08/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
R L EVANS JOINERY & UPVC LIMITED	2098912	06/08/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
RADICAL SERVICES LIMITED	2102440	27/08/2021	17,616.86	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RAKERS JFC	2097950	04/08/2021	150.00	Law & Governance	B7615	Grants to Voluntary Organisations	
RAL EDUCATIONAL CONSULTANCY LIMITED	2099047	09/08/2021	500.00	Children, Families & Education	E2030	Consultants	
RAL EDUCATIONAL CONSULTANCY LIMITED	2099047	09/08/2021	1,000.00	Children, Families & Education	E2030	Consultants	
RAL EDUCATIONAL CONSULTANCY LIMITED	2099047	09/08/2021	1,000.00	Children, Families & Education	E2030	Consultants	
RAL EDUCATIONAL CONSULTANCY LIMITED	2099047	09/08/2021	1,000.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	2097710	03/08/2021	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2097710	03/08/2021	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2102744	31/08/2021	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2102744	31/08/2021	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2100087	18/08/2021	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2099048	09/08/2021	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2099478	12/08/2021	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2102745	31/08/2021	428.40	Covid	H4115	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED	2099049	09/08/2021	3,372.50	Children & Young People	C0641	Contractors - Main	
READ - THE READING AGENCY	2101179	20/08/2021	4,109.70	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
READ CONSTRUCTION HOLDINGS LIMITED	2099754	16/08/2021	129,939.60	RE Housing & Community Safety	C4129	Contractors - Main	
REASEHEATH COLLEGE	2101605	25/08/2021	1,275.00	Children, Families & Education	E5731	School Transport - College	
REBECCA JOYCE T/A RADICS CONSULTING	2097400	02/08/2021	2,750.00	RE Housing & Community Safety	C6855	Legal Charges	
REBECCA JOYCE T/A RADICS CONSULTING	2097711	03/08/2021	4,950.00	RE Housing & Community Safety	C6855	Legal Charges	
RECOVERY NORTH WEST LTD	2101606	25/08/2021	4,180.00	Neighbourhood Services	L4821	Specialist Contracts & Fees	
RECREATIONAL COATINGS LIMITED	2099480	12/08/2021	4,995.00	Neighbourhood Services	L4973	Grounds Maintenance	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2097712	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2102746	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2097713	03/08/2021	4,229.78	Covid	H4161	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2097713	03/08/2021	4,244.47	Covid	H4162	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2102747	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2102747	31/08/2021	286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2102747	31/08/2021	502.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2102747	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2102747	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2102747	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2102747	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2102747	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	245032	17/08/2021	194.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2099331	11/08/2021	79.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2098954	09/08/2021	20.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2097465	03/08/2021	21.35	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2101494	25/08/2021	118.60	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2099087	10/08/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097997	05/08/2021	116.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099244	11/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099956	18/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101495	25/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097272	02/08/2021	15.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2101496	25/08/2021	15.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2101496	25/08/2021	10.40	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2097467	03/08/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097827	04/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099245	11/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099958	18/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099797	17/08/2021	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101499	25/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2098957	09/08/2021	10.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	245055	24/08/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2097831	04/08/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2099247	11/08/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2099962	18/08/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2101506	25/08/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2102540	31/08/2021	10.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	245024	13/08/2021	50.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2099377	12/08/2021	13.86	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2100202	19/08/2021	80.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2098968	09/08/2021	2,000.00	Law & Governance	B7573	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2098970	09/08/2021	30.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2097844	04/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099252	11/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099975	18/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101512	25/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101513	25/08/2021	49.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2097845	04/08/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2101223	23/08/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2101514	25/08/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2098816	06/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2099812	17/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2102234	27/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2099815	17/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2102238	27/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2097849	04/08/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099256	11/08/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099980	18/08/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101517	25/08/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097850	04/08/2021	30.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2098821	06/08/2021	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2099389	12/08/2021	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2100265	19/08/2021	49.99	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2101388	24/08/2021	541.66	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2097851	04/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099258	11/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099981	18/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101519	25/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099688	16/08/2021	205.48	Children, Families & Education	E9510	Expenses	
REDACTED PERSONAL DATA	2101520	25/08/2021	344.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2098112	05/08/2021	4.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2099259	11/08/2021	4.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2099982	18/08/2021	4.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2101521	25/08/2021	4.50	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2097853	04/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099261	11/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099983	18/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100294	19/08/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101523	25/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097854	04/08/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099262	11/08/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099984	18/08/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2101524	25/08/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	231992	05/08/2021	153.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2097533	03/08/2021	116.20	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2097855	04/08/2021	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2099821	17/08/2021	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2099985	18/08/2021	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2101525	25/08/2021	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2099393	12/08/2021	234.99	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2101734	26/08/2021	200.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2098138	05/08/2021	20.00	Children, Families & Education	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2099404	12/08/2021	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101243	23/08/2021	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2097560	03/08/2021	51.35	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2097560	03/08/2021	11.60	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2099553	13/08/2021	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2097561	03/08/2021	49.23	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2099833	17/08/2021	745.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2102280	27/08/2021	447.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2097317	02/08/2021	19.07	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2097317	02/08/2021	10.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2097317	02/08/2021	12.98	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2099993	18/08/2021	9.31	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2099993	18/08/2021	26.33	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2101249	23/08/2021	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2101531	25/08/2021	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2098835	06/08/2021	40.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2097865	04/08/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2099271	11/08/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2099999	18/08/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2101532	25/08/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2097865	04/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099271	11/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099999	18/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101532	25/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099272	11/08/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2100000	18/08/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2101533	25/08/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2098836	06/08/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097572	03/08/2021	208.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2097572	03/08/2021	52.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2097866	04/08/2021	52.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2099273	11/08/2021	52.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2100001	18/08/2021	52.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2101534	25/08/2021	52.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2097867	04/08/2021	60.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2098241	05/08/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099703	16/08/2021	120.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097875	04/08/2021	67.30	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2099141	10/08/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2099844	17/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2101137	20/08/2021	40.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2101540	25/08/2021	343.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	245056	24/08/2021	68.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2097876	04/08/2021	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2097584	03/08/2021	94.26	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2099417	12/08/2021	30.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2098851	06/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2098851	06/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2102317	27/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2098852	06/08/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099850	17/08/2021	100.00	Children, Families & Education	E7034	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099420	12/08/2021	93.25	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2097882	04/08/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2099283	11/08/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2100018	18/08/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2101544	25/08/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2099423	12/08/2021	34.65	Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2101261	23/08/2021	9.79	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2099425	12/08/2021	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099425	12/08/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2101416	24/08/2021	40.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2101416	24/08/2021	35.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2102322	27/08/2021	2,579.97	Investment in Properties	C0505	Expenditure on Capital Grants	
REDACTED PERSONAL DATA	2098297	05/08/2021	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101844	26/08/2021	10,000.00	Regeneration & Place	B8448	Grants & Subscriptions	
REDACTED PERSONAL DATA	2102323	27/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2097890	04/08/2021	100.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2099289	11/08/2021	50.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2100026	18/08/2021	50.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2101549	25/08/2021	50.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2097891	04/08/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099290	11/08/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2100028	18/08/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101550	25/08/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101550	25/08/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2102331	27/08/2021	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2097349	02/08/2021	358.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2101421	24/08/2021	260.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097892	04/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099291	11/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2098319	05/08/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100029	18/08/2021	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101274	23/08/2021	5.49	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2098320	05/08/2021	144.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2099874	17/08/2021	54.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2101422	24/08/2021	199.98	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2101422	24/08/2021	662.30	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2097893	04/08/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2099292	11/08/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2100030	18/08/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2101551	25/08/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2097607	03/08/2021	72.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2097894	04/08/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099013	09/08/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101153	20/08/2021	80.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101423	24/08/2021	67.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101552	25/08/2021	22.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100031	18/08/2021	97.85	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2100536	19/08/2021	237.95	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2099437	12/08/2021	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2100032	18/08/2021	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101553	25/08/2021	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101424	24/08/2021	20.98	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2101555	25/08/2021	20.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2101879	26/08/2021	50.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2097895	04/08/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2099293	11/08/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2100034	18/08/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2101557	25/08/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2098867	06/08/2021	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099161	10/08/2021	60.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101278	23/08/2021	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101278	23/08/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2097351	02/08/2021	17.35	Children, Families & Education	E7025	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2097896	04/08/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2099294	11/08/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2100035	18/08/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2101558	25/08/2021	19.80	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2101426	24/08/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2101559	25/08/2021	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2098371	05/08/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097898	04/08/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2099295	11/08/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2100036	18/08/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2101560	25/08/2021	222.22	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2101560	25/08/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2100594	19/08/2021	6,090.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2097899	04/08/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2100037	18/08/2021	116.20	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2101561	25/08/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2101562	25/08/2021	608.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099014	09/08/2021	23.65	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2099014	09/08/2021	89.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2101563	25/08/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097900	04/08/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2099296	11/08/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2100038	18/08/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2101564	25/08/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2100040	18/08/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099718	16/08/2021	52.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2101282	23/08/2021	79.18	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2099883	17/08/2021	10.92	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2097902	04/08/2021	139.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099297	11/08/2021	139.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100042	18/08/2021	139.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101565	25/08/2021	139.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101565	25/08/2021	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097357	02/08/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101155	20/08/2021	176.16	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2099298	11/08/2021	13.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097903	04/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099300	11/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2100044	18/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101566	25/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2098869	06/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2099886	17/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2102350	27/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2099016	09/08/2021	450.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2097905	04/08/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2099301	11/08/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2100045	18/08/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2101567	25/08/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2099018	09/08/2021	20.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2097906	04/08/2021	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099302	11/08/2021	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100046	18/08/2021	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2102668	31/08/2021	160.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2102668	31/08/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2099890	17/08/2021	34.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2098871	06/08/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097909	04/08/2021	268.00	Children, Families & Education	E9692	Care Provision	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2099303	11/08/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2100049	18/08/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2101569	25/08/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2097910	04/08/2021	105.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2100050	18/08/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097360	02/08/2021	30.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099720	16/08/2021	86.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2098447	05/08/2021	1,200.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2100051	18/08/2021	20.00	Neighbourhood Services	E5730	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2101570	25/08/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099020	09/08/2021	9.55	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2101157	20/08/2021	75.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	245058	24/08/2021	924.36	Resources	X7105	Car Leasing	
REDACTED PERSONAL DATA	2097361	02/08/2021	49.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2097361	02/08/2021	120.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2097361	02/08/2021	82.10	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2097911	04/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099305	11/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100054	18/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097912	04/08/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099306	11/08/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2100055	18/08/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101572	25/08/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101572	25/08/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099169	10/08/2021	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101574	25/08/2021	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2101574	25/08/2021	79.09	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2097914	04/08/2021	79.09	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099309	11/08/2021	79.09	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2100056	18/08/2021	79.09	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099023	09/08/2021	32.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2101575	25/08/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097365	02/08/2021	59.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2097917	04/08/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2099312	11/08/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2100058	18/08/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2101576	25/08/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2099172	10/08/2021	33.60	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099448	12/08/2021	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099448	12/08/2021	62.78	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2100060	18/08/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2101161	20/08/2021	40.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2097918	04/08/2021	58.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099313	11/08/2021	58.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097366	02/08/2021	47.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2098877	06/08/2021	9.80	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2098489	05/08/2021	9.46	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2102680	31/08/2021	185.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2101577	25/08/2021	240.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097920	04/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2099316	11/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2100062	18/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2099026	09/08/2021	20.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2097923	04/08/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2099900	17/08/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2100065	18/08/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2101582	25/08/2021	58.10	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2100066	18/08/2021	30.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2101583	25/08/2021	10.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2097924	04/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097649	03/08/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097653	03/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2097925	04/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2099452	12/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2100068	18/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2101584	25/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2099027	09/08/2021	1,500.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2097663	03/08/2021	97.24	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2098890	06/08/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101587	25/08/2021	166.70	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101587	25/08/2021	70.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101444	24/08/2021	475.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101588	25/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101589	25/08/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099607	13/08/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2100073	18/08/2021	158.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101590	25/08/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097927	04/08/2021	96.48	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2097928	04/08/2021	65.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2098892	06/08/2021	30.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099029	09/08/2021	40.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2098893	06/08/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101594	25/08/2021	232.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097931	04/08/2021	148.61	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2099908	17/08/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2097677	03/08/2021	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097932	04/08/2021	40.77	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099909	17/08/2021	27.45	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2102037	26/08/2021	64.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2098897	06/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2099187	10/08/2021	348.00	Regeneration & Place	D2140	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	2099322	11/08/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2098898	06/08/2021	174.30	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099911	17/08/2021	4,176.93	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099039	09/08/2021	1.20	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2097940	04/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099326	11/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2100079	18/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101311	23/08/2021	80.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101599	25/08/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099192	10/08/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101173	20/08/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2102424	27/08/2021	1,550.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2097690	03/08/2021	10.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2099616	13/08/2021	233.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097691	03/08/2021	395.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2099918	17/08/2021	180.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2098631	05/08/2021	1,032.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2099479	12/08/2021	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099332	11/08/2021	35.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2099438	12/08/2021	438.06	Balance Sheet	00000	Creditors - Other Entities and Individuals	
REDACTED PERSONAL DATA	245046	23/08/2021	16.75	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	245047	23/08/2021	67.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	245049	23/08/2021	1,050.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	





















Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	31/08/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	2101180	20/08/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097953	04/08/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2099335	11/08/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2100089	18/08/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2101608	25/08/2021	79.20	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2097954	04/08/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2099336	11/08/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2100090	18/08/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2101609	25/08/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2101609	25/08/2021	22.99	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2098637	05/08/2021	22.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2102444	27/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	245059	24/08/2021	36.28	Resources	X7105	Car Leasing	
REDACTED PERSONAL DATA	2098644	05/08/2021	673.00	Law & Governance	B7573	Grants to Voluntary Organisations	
REDACTED PERSONAL DATA	2102089	26/08/2021	1,500.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	2099339	11/08/2021	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2098917	06/08/2021	75.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099205	10/08/2021	50.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2097960	04/08/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2097960	04/08/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2099341	11/08/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2099341	11/08/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2100096	18/08/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2100096	18/08/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2101613	25/08/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2101613	25/08/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2097740	03/08/2021	316.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097413	02/08/2021	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2099488	12/08/2021	29.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2099760	16/08/2021	269.98	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097414	02/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2097962	04/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2099343	11/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2100100	18/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2101614	25/08/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2099345	11/08/2021	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2100101	18/08/2021	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2101615	25/08/2021	58.10	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2097965	04/08/2021	34.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097966	04/08/2021	152.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2097966	04/08/2021	173.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2100959	19/08/2021	650.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2101616	25/08/2021	173.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2101616	25/08/2021	152.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2101617	25/08/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2099056	09/08/2021	446.60	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2099346	11/08/2021	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2100104	18/08/2021	111.65	Children, Families & Education	E9692	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2098923	06/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2102467	27/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2098924	06/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2101329	23/08/2021	19.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2099494	12/08/2021	372.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099767	16/08/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099767	16/08/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099940	17/08/2021	73.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101330	23/08/2021	16.50	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2099643	13/08/2021	250.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099645	13/08/2021	24.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2101331	23/08/2021	14.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101023	19/08/2021	550.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2099768	16/08/2021	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2098733	05/08/2021	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2098733	05/08/2021	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097766	03/08/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099941	17/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2102471	27/08/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2097779	03/08/2021	199.95	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2098932	06/08/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099943	17/08/2021	475.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2101627	25/08/2021	424.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2102485	27/08/2021	20.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2097975	04/08/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099356	11/08/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100119	18/08/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101629	25/08/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097980	04/08/2021	35.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099359	11/08/2021	35.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2100121	18/08/2021	35.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2099945	17/08/2021	232.40	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2101630	25/08/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2101479	24/08/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2101634	25/08/2021	24.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097981	04/08/2021	19.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2099946	17/08/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2101480	24/08/2021	107.30	Children, Families & Education	E7035	Services	
REDACTED PERSONAL DATA	2097982	04/08/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099361	11/08/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100122	18/08/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101635	25/08/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099077	09/08/2021	32.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2099513	12/08/2021	291.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2097987	04/08/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2099365	11/08/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2100127	18/08/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2101641	25/08/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2097993	04/08/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2099371	11/08/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2100135	18/08/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2097457	02/08/2021	6.57	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097457	02/08/2021	15.29	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097457	02/08/2021	6.90	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097825	03/08/2021	8.94	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2097457	02/08/2021	76.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2098950	06/08/2021	63.00	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2098950	06/08/2021	80.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2102196	26/08/2021	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2102517	27/08/2021	35.35	Children, Families & Education	E7035	Care Provision	
REDHOLME NURSING HOME	2097715	03/08/2021	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDHOLME NURSING HOME	2102748	31/08/2021	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REGAL CARE (STOKE) LIMITED	2097716	03/08/2021	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGAL CARE (STOKE) LIMITED	2102750	31/08/2021	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	2101459	24/08/2021	3,715.00	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2101459	24/08/2021	9.44	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2097402	02/08/2021	81.96	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2097402	02/08/2021	120.74	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2097402	02/08/2021	167.54	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2097402	02/08/2021	118.90	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2097403	02/08/2021	165.95	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2097717	03/08/2021	140.52	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2101318	23/08/2021	167.34	Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2099624	13/08/2021	3,955.91	Children, Families & Education	E7080	Care Provision	
RELX (UK) LIMITED T/A LEXIS NEXIS	2102077	26/08/2021	442.00	Resources	F5110	Communications & Computing	
REVIVE SOCIAL CARE	2097718	03/08/2021	352.48	Covid	H4162	Physical Support - Older People (65+)	
REVIVE SOCIAL CARE	2097718	03/08/2021	353.71	Covid	H4162	Physical Support - Older People (65+)	
REVIVE SOCIAL CARE	2102751	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
RHIAN LIVESLEY	2099625	13/08/2021	383.33	Law & Governance	A1305	Legal Service Provider	
RHIAN LIVESLEY	2099625	13/08/2021	1,925.00	Law & Governance	A1305	Legal Service Provider	
RHINO SENSORY UK LIMITED	2098914	06/08/2021	85.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
RHINO SENSORY UK LIMITED	2098914	06/08/2021	4,041.75	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
RICHARD O'BRIEN JOINERY & BUILDING LIMITED	2098915	06/08/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
RICHARD O'BRIEN JOINERY & BUILDING LIMITED	2098915	06/08/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	3,524.81	Covid	H4162	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	3,537.06	Covid	H4162	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2102752	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2102752	31/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2102752	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2102752	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2102752	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2097720	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2102752	31/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2102752	31/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2102752	31/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2102752	31/08/2021	1,054.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	









Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755	31/08/2021	887.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725	03/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755	31/08/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2097725	03/08/2021	828.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755	31/08/2021	1,129.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755	31/08/2021	322.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2102755	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROSE COTTAGE VETERINARY CENTRE	2102446	27/08/2021	563.96	Neighbourhood Services	H2260	Services	
ROSE TREE DAY NURSERY	2102447	27/08/2021	3,326.40	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2102447	27/08/2021	3,785.25	Children, Families & Education	E1170	Services	
ROSSALL SCHOOL	2097726	03/08/2021	337.54	Children, Families & Education	E1700	Pupil Premium	
ROUND TRIO LTD	2102448	27/08/2021	3,166.10	Investment in Properties	C0505	Expenditure on Capital Grants	
ROUTES HEALTHCARE (NORTH) LIMITED	2101183	20/08/2021	8,930.95	Covid	H4161	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2101461	24/08/2021	106,616.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2101183	20/08/2021	35.58	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROYAL MAIL	2099203	10/08/2021	1,337.51	Resources	F4610	Communications & Computing	
ROYAL MAIL	2099203	10/08/2021	1,425.76	Resources	F4610	Communications & Computing	
ROYAL MAIL	2102756	31/08/2021	1,204.75	Resources	F4610	Communications & Computing	
ROYAL MAIL	2101184	20/08/2021	1,265.46	Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2099758	16/08/2021	145.82	Law & Governance	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2099922	17/08/2021	264.57	Law & Governance	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2101320	23/08/2021	1,247.33	Law & Governance	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2101320	23/08/2021	69.42	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2101320	23/08/2021	8,407.75	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2099053	09/08/2021	5,218.99	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2102757	31/08/2021	6,186.18	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2097409	02/08/2021	4,786.27	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2099758	16/08/2021	3,294.49	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2097727	03/08/2021	98,218.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2099340	11/08/2021	95,559.77	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2097727	03/08/2021	1,451.79	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	2097727	03/08/2021	-14,664.33	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2097727	03/08/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2097727	03/08/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2102449	27/08/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2097727	03/08/2021	-1,292.91	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
ROYCROSS LIMITED	2099204	10/08/2021	80.83	Resources	F3000	Equipment, Furniture & Materials	
RSK ADAS LIMITED	2099628	13/08/2021	14,995.00	Regeneration & Place	B7054	Hired or Contracted services	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2097728	03/08/2021	400.00	Law & Governance	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2098916	06/08/2021	500.00	Law & Governance	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	2,996.09	Covid	H4161	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	3,524.81	Covid	H4161	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	3,006.50	Covid	H4161	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	3,537.06	Covid	H4162	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	-178.95	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	-1,269.56	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	-1,269.56	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	-1,269.56	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	-1,269.56	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	-1,269.56	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	-997.51	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	-272.05	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2097729	03/08/2021	2,008.00	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
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	143.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2102759	31/08/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2102760	31/08/2021	34,694.46	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2102760	31/08/2021	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S FARRAR PROPERTIES LIMITED T/A SUMMIT MANAGEMENT	2097410	02/08/2021	320.00	Children, Families & Education	E6080	Expenses	
S45 EMBROIDERY AND PPE LIMITED	2101462	24/08/2021	290.00	Neighbourhood Services	L4972	Grounds Maintenance	
SAFETRAC SOLUTIONS LIMITED	2097411	02/08/2021	682.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2101321	23/08/2021	525.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2097412	02/08/2021	8,925.31	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2101463	24/08/2021	8,925.31	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAHIR HOUSE	2097730	03/08/2021	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2097731	03/08/2021	8,312.09	Covid	H4162	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2097731	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2102761	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2097731	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2102761	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2097733	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2102763	31/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2097733	03/08/2021	4,370.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2102763	31/08/2021	4,370.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMKAR LIMITED	2097734	03/08/2021	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2097734	03/08/2021	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2102764	31/08/2021	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2102764	31/08/2021	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	10,574.44	Covid	H4161	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	10,611.18	Covid	H4162	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	2,163.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	308.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2097735	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2102765	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2097736	03/08/2021	1,762.41	Covid	H4161	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2097736	03/08/2021	1,768.53	Covid	H4162	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2102766	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2097736	03/08/2021	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	2102766	31/08/2021	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2101464	24/08/2021	1,775.55	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	2099054	09/08/2021	5,715.16	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANDCASTLE CARE LIMITED	2099487	12/08/2021	26,549.29	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2102450	27/08/2021	277.20	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2102450	27/08/2021	3,828.85	Children, Families & Education	E1170	Services	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	2101465	24/08/2021	213.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	2097738	03/08/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	60.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	45.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	15.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	1,260.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	301.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	527.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	60.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	60.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	60.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	60.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	60.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2097738	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2102768	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2097739	03/08/2021	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SAPPHIRE STREAMS LIMITED	2102769	31/08/2021	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	2102451	27/08/2021	519.40	Children, Families & Education	E1170	Services	
SCHOOL IMPROVEMENT LIVERPOOL LIMITED	2099924	17/08/2021	1,500.00	Children, Families & Education	E3010	Training Expenses	
SCOTTISH POWER PLC	2102452	27/08/2021	804.60	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2099344	11/08/2021	1,009.99	Regeneration & Place	D2020	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2099207	10/08/2021	561.48	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2102771	31/08/2021	93.00	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2102771	31/08/2021	2,548.50	Covid	H4153	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2102771	31/08/2021	111.41	Covid	H4153	Grants to Voluntary Organisations	
SCOTTS(NORTH WEST) LTD	2099208	10/08/2021	82.75	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2099208	10/08/2021	210.58	Neighbourhood Services	L3951	Catering	
SCOTTS(NORTH WEST) LTD	2099208	10/08/2021	270.91	Neighbourhood Services	L3951	Catering	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	1,586.17	Covid	H4161	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	1,591.68	Covid	H4162	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021	2,108.00	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
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2097742	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2102772	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEDGWICK UK INTERNATIONAL	2099925	17/08/2021	82,182.22	Resources	X1000	Liability Claims 2017/18	
SEE SAW PLAYGROUP	2102453	27/08/2021	4,929.75	Children, Families & Education	E1170	Services	
SFL MOBILE RADIO HOLDINGS LIMITED	2099209	10/08/2021	70.00	Covid	H4151	Repairs, alterations and maintenance	
SHAFTESBURY YOUTH CLUB	2102773	31/08/2021	267.00	Children, Families & Education	E9967	Grants & Subscriptions	
SHAW & SONS LIMITED	2102454	27/08/2021	327.25	Law & Governance	A6000	Equipment, Furniture & Materials	
SHAWCROSS LTD	2101324	23/08/2021	2,641.00	Resources	F3000	Equipment, Furniture & Materials	
SHAWCROSS LTD	2101187	20/08/2021	196.00	Covid	H4151	Repairs, alterations and maintenance	
SHEILAS CHILDMINDING - SHEILA GARRITY	2102455	27/08/2021	137.59	Children, Families & Education	E1170	Services	
SHELL	2099055	09/08/2021	2,970.62	Covid	H4153	Grants to Voluntary Organisations	
SIEMENS MOBILITY LIMITED	2102456	27/08/2021	24,628.54	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	2102113	26/08/2021	8,310.14	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIMON HEANEY	2099633	13/08/2021	550.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2099633	13/08/2021	1,275.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2099633	13/08/2021	2,408.33	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2099633	13/08/2021	300.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2099633	13/08/2021	700.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2099633	13/08/2021	700.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2099633	13/08/2021	400.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2100105	18/08/2021	700.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2101619	25/08/2021	1,058.33	Law & Governance	A1305	Legal Service Provider	
SIRP MEDICAL LIMITED	2099057	09/08/2021	4,976.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SKY AFTER SCHOOL CLUB	2098694	05/08/2021	224.00	Children, Families & Education	E1410	Child Centre - Board Money	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2097743	03/08/2021	5,485.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2097743	03/08/2021	5,695.00	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2099928	17/08/2021	2,110.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2101325	23/08/2021	64.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMABEY LIMITED	2099489	12/08/2021	11,151.00	Regeneration & Place	B7054	Consultants	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2099929	17/08/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2102458	27/08/2021	3,678.70	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2102459	27/08/2021	3,843.87	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2102457	27/08/2021	928.73	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2102460	27/08/2021	554.40	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2102460	27/08/2021	4,729.76	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2099490	12/08/2021	270.00	Children, Families & Education	E3020	Contributions	
SOFT SURFACES LIMITED	2099058	09/08/2021	4,450.00	Neighbourhood Services	L5330	Equipment, Furniture & Materials	
SOLUTIONS IN SERVICE LIMITED	2099059	09/08/2021	2,024.19	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2102462	27/08/2021	554.40	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2102462	27/08/2021	436.80	Children, Families & Education	E1170	Services	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2097418	02/08/2021	232.70	Neighbourhood Services	L4004	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2099935	17/08/2021	207.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2102776	31/08/2021	49.00	Neighbourhood Services	L4971	Grounds Maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2099636	13/08/2021	184.14	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2100106	18/08/2021	14.55	Neighbourhood Services	L4972	Grounds Maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2100106	18/08/2021	45.00	Neighbourhood Services	L4978	Grounds Maintenance	
SPECIAL NEEDS CARE LIMITED	2099637	13/08/2021	4,776.94	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
SPECIALIST COMPUTER CENTRES PLC	2102463	27/08/2021	2,813.87	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2100107	18/08/2021	128.87	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2102121	26/08/2021	123.62	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2099762	16/08/2021	5,564.88	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2101622	25/08/2021	7,623.70	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2101469	24/08/2021	47,539.37	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2097746	03/08/2021	34,823.65	Covid	H4151	Fixtures & Fittings	
SPECIALIST COMPUTER CENTRES PLC	2101469	24/08/2021	8,000.00	Covid	H4151	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	2101622	25/08/2021	1,672.56	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2101622	25/08/2021	2,230.08	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2101623	25/08/2021	5,705.50	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2099060	09/08/2021	13,483.60	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2097747	03/08/2021	447.67	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2099936	17/08/2021	1,065.60	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2098922	06/08/2021	260.60	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2099763	16/08/2021	425.39	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2101327	23/08/2021	5,800.00	Resources	F4419	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2102122	26/08/2021	2,472.00	Resources	F4610	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2099638	13/08/2021	109.43	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2099763	16/08/2021	1.53	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST OFFSHORE SUPPORT LIMITED	2099347	11/08/2021	571.48	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPECIALIST OFFSHORE SUPPORT LIMITED	2099347	11/08/2021	73.50	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPECIALIST OFFSHORE SUPPORT LIMITED	2099347	11/08/2021	93.10	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPECIALIST OFFSHORE SUPPORT LIMITED	2099347	11/08/2021	50.50	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SPINAL UNIT ACTION GROUP	2097748	03/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2097748	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2097748	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2097748	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2102777	31/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2097748	03/08/2021	3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2102777	31/08/2021	3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	2100980	19/08/2021	2,764.02	Neighbourhood Services	V1920	Hired or Contracted services	
SPRINGCARE LIMITED	2097749	03/08/2021	10,574.44	Covid	H4161	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097750	03/08/2021	8,635.79	Covid	H4161	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097750	03/08/2021	8,665.80	Covid	H4162	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	10,611.18	Covid	H4162	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102779	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097750	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	80.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	320.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	-320.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	2,163.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2102779	31/08/2021	2,240.00	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
SPRINGCARE LIMITED	2097749	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	925.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102779	31/08/2021	632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102779	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021	1,093.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2097750	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102779	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2097750	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2102779	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2097750	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2097750	03/08/2021	2,903.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2097750	03/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102779	31/08/2021	2,903.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102779	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102779	31/08/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2097749	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021	801.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2102778	31/08/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2099765	16/08/2021	5,200.00	Children & Young People	C2300	Contractors - Main	
SRS CLEANING EQUIPMENT	2099062	09/08/2021	332.13	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE	2099491	12/08/2021	390.91	Covid	H4153	Grants to Voluntary Organisations	
SSE	2099491	12/08/2021	104.61	Covid	H4153	Grants to Voluntary Organisations	
SSE	2102780	31/08/2021	1,363.79	Covid	H4153	Grants to Voluntary Organisations	
SSE	2102780	31/08/2021	3,449.90	Covid	H4153	Grants to Voluntary Organisations	
SSE	2102780	31/08/2021	116.96	Covid	H4153	Grants to Voluntary Organisations	
SSE	2102780	31/08/2021	569.65	Covid	H4153	Grants to Voluntary Organisations	
ST AGNES PRE SCHOOL GROUP	2102464	27/08/2021	2,414.37	Children, Families & Education	E1170	Services	
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	2099348	11/08/2021	8,175.00	Children, Families & Education	E5360	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	2102465	27/08/2021	6,424.26	Children, Families & Education	E1170	Services	
ST GEORGES DRAGON CLUB	2099492	12/08/2021	242.00	Children, Families & Education	E7038	Care Provision	
ST GEORGES NURSING HOME	2097751	03/08/2021	10,574.44	Covid	H4161	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2097751	03/08/2021	10,611.18	Covid	H4162	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2102781	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2097751	03/08/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021	1,511.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021	-1,360.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021	2,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021	-2,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021	2,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021	2,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021	-2,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021	2,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021	-2,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021	529.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021	-529.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2102781	31/08/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2102781	31/08/2021	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2097751	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	











Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2097757	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	1,695.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	484.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	782.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	782.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	242.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2097757	03/08/2021	484.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	225.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	225.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	1,452.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	-150.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	1,130.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2102788	31/08/2021	828.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SUSAN FORSTER	2101471	24/08/2021	6,900.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
SUSAN TAYLOR-CHILDMINDING	2102470	27/08/2021	218.40	Children, Families & Education	E1170	Services	
SUTCLIFFE PLAY LTD	2099495	12/08/2021	2,643.34	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
SWANTON CARE & COMMUNITY LIMITED	2097758	03/08/2021	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2097758	03/08/2021	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2102791	31/08/2021	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2102791	31/08/2021	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWS GARAGE EQUIPMENT LIMITED	2097424	02/08/2021	297.30	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2097425	02/08/2021	457.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T H WOODHOUSE AND COMPANY	2097426	02/08/2021	930.00	Regeneration & Place	H6080	Expenses	
T.L. CARE NORTH WEST LIMITED	2101022	19/08/2021	11,673.58	Covid	H4161	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2099351	11/08/2021	10,546.53	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2099644	13/08/2021	16,828.00	Children, Families & Education	E7080	Care Provision	
TABLETALK MEDIA LIMITED	2097968	04/08/2021	3,917.00	Covid	H4114	Advertising, Publicity & Marketing	
TALKING LIFE LIMITED	2101192	20/08/2021	4,906.75	Resources	P1042	APT&C	
TARGET PSYCHOLOGY LIMITED	2097969	04/08/2021	492.64	Law & Governance	A1305	Legal Service Provider	
TARGET PSYCHOLOGY LIMITED	2099213	10/08/2021	1,433.15	Law & Governance	A1305	Legal Service Provider	
TAYE TRAINING AND CONSULTANCY	2099769	16/08/2021	21,215.00	Children, Families & Education	E5850	Hired or Contracted services	
TECHBUYER LIMITED	2100112	18/08/2021	45.00	Resources	F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2098734	05/08/2021	1,095.55	Neighbourhood Services	L4950	Communications & Computing	
TES GLOBAL LIMITED	2099771	16/08/2021	2,937.00	Children, Families & Education	E6282	Advertising - Employee	
THE ADOLESCENT & CHILDREN'S TRUST	2102792	31/08/2021	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2102472	27/08/2021	3,865.50	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2102472	27/08/2021	3,994.35	Children, Families & Education	E7080	Care Provision	
THE ADOLESCENT & CHILDREN'S TRUST	2102472	27/08/2021	3,865.50	Children, Families & Education	E7080	Care Provision	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	2101625	25/08/2021	480.00	Law & Governance	A1100	Advertising - Employee	
THE BIRKENHEAD PARK SCHOOL	2099353	11/08/2021	20,891.67	Children, Families & Education	E5360	Educational Provider	
THE COLUMBARIA COMPANY	2100114	18/08/2021	284.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	











Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-932.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-1,362.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	978.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	1,430.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	1,581.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	376.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	75.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	150.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	828.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,187.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-788.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-71.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-358.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,083.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-143.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-1,683.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-430.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	1,767.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	451.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	1,851.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	527.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-1,763.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	168.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	1,279.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-320.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2102793	31/08/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DARTINGTON HALL TRUST	2101472	24/08/2021	10,782.00	Resources	P1042	APT&C	
THE GRANGE RESIDENTAL CARE LTD	2097770	03/08/2021	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GRANGE RESIDENTAL CARE LTD	2102794	31/08/2021	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	2100116	18/08/2021	27.50	Children, Families & Education	E7036	Care Provision	
THE HIVE T/A WIRRAL YOUTH ZONE	2102473	27/08/2021	7,850.00	Regeneration & Place	B8448	Grants & Subscriptions	
THE LAURIES LIMITED	2097771	03/08/2021	66,000.00	Children, Families & Education	E6150	Rents - external	
THE LEARNING SUPPORT CENTRE LIMITED	2097772	03/08/2021	32.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LEARNING SUPPORT CENTRE LIMITED	2097772	03/08/2021	106.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LEARNING SUPPORT CENTRE LIMITED	2097973	04/08/2021	130.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LEARNING TREE DAY NURSERY	2102475	27/08/2021	831.60	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2102475	27/08/2021	2,921.63	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	2097773	03/08/2021	1,519.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2097773	03/08/2021	1,764.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2099648	13/08/2021	882.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2101473	24/08/2021	95.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2101473	24/08/2021	64.00	Children, Families & Education	E9160	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2102476	27/08/2021	80.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE LOCK AND KEY MASTER LIMITED	2101473	24/08/2021	36.00	Neighbourhood Services	L3030	Services	
THE LOCK AND KEY MASTER LIMITED	2097431	02/08/2021	100.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2101473	24/08/2021	30.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2101473	24/08/2021	225.00	Neighbourhood Services	L4976	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2102476	27/08/2021	85.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2102154	26/08/2021	432.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2101473	24/08/2021	90.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2099065	09/08/2021	60.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2101332	23/08/2021	371.31	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE MANSFIELD GROUP	2097432	02/08/2021	150.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2099649	13/08/2021	220.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2099649	13/08/2021	300.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2098929	06/08/2021	300.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2102477	27/08/2021	1,386.00	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2102477	27/08/2021	5,883.72	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2102477	27/08/2021	703.50	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2099354	11/08/2021	250.00	Children, Families & Education	E3020	Contributions	
THE NASH CORPORATE SERVICES LIMITED	2097774	03/08/2021	2,345.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NASH CORPORATE SERVICES LIMITED	2102797	31/08/2021	2,345.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	2,800.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	3,231.67	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	3,297.63	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	2,500.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	1,414.26	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	3,049.16	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	3,174.61	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	3,079.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	3,218.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	2,929.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2102478	27/08/2021	5,867.99	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2101333	23/08/2021	2,319.66	Transformation and Resources	C8029	Contractors - Main	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	244.65	Children, Families & Education	E4470	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	244.97	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2102479	27/08/2021	1,741.28	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	976.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	274.53	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	209.27	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2101474	24/08/2021	33.24	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	2101474	24/08/2021	33.24	Neighbourhood Services	L3402	Communications & Computing	
THE OVAL PRE SCHOOL	2102480	27/08/2021	231.00	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2102480	27/08/2021	1,510.24	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2101334	23/08/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
THE PINES	2097775	03/08/2021	4,229.78	Covid	H4161	Physical Support - Older People (65+)	
THE PINES	2097775	03/08/2021	4,244.47	Covid	H4162	Physical Support - Older People (65+)	
THE PINES	2102798	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
THE PINES	2097775	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2102798	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2097775	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2097775	03/08/2021	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2097775	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2102798	31/08/2021	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2102798	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2102798	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2097775	03/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2097775	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2097775	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2097775	03/08/2021	967.96	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2097775	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2102798	31/08/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2102798	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2102798	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2102798	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2102798	31/08/2021	225.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2102798	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2102798	31/08/2021	1,054.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2102798	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE PINES	2097775	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2097775	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2102798	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2102798	31/08/2021	-1,129.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PINES	2102798	31/08/2021	677.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAY INSPECTION COMPANY LIMITED	2100117	18/08/2021	3,775.80	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
THE READER ORGANISATION	2102799	31/08/2021	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2099650	13/08/2021	856.11	Covid	H4161	Physical Support - Older People (65+)	
THE REGARD PARTNERSHIP LIMITED	2099355	11/08/2021	135,299.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2097777	03/08/2021	-12.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2097777	03/08/2021	522.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2097777	03/08/2021	522.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2097777	03/08/2021	522.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2102800	31/08/2021	-12.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2097777	03/08/2021	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2102800	31/08/2021	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED	2102801	31/08/2021	1,542.22	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2099498	12/08/2021	1,564.73	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIVERSIDE GROUP	2097433	02/08/2021	83.86	Regeneration & Place	H6080	Expenses	
THE RIVERSIDE GROUP	2097433	02/08/2021	79.62	Regeneration & Place	H6080	Expenses	
THE RIVERSIDE GROUP	2098930	06/08/2021	92.53	Regeneration & Place	H6080	Expenses	
THE TOGETHER TRUST LIMITED	2102802	31/08/2021	3,997.45	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2099651	13/08/2021	545.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2099772	16/08/2021	530.00	Children, Families & Education	E7042	Training Expenses	
THE TRAINING COMPANY / MATTHEW COOKE	2101193	20/08/2021	530.00	Children, Families & Education	E7042	Training Expenses	
THE WENDY HOUSE BIRKENHEAD LIMITED	2102481	27/08/2021	3,326.40	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2102481	27/08/2021	3,494.40	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2102156	26/08/2021	2,987.00	Regeneration & Place	H7180	General Supplies and Services	
THE WHITECHAPEL CENTRE	2102156	26/08/2021	12,289.69	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE WOODLANDS RESIDENTIAL HOME LIMITED	2097778	03/08/2021	2,643.61	Covid	H4161	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2102803	31/08/2021	854.32	Covid	H4161	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2097778	03/08/2021	2,652.80	Covid	H4161	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2097778	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2102803	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2097778	03/08/2021	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2097778	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2097778	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2102803	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2102803	31/08/2021	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2097778	03/08/2021	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2102803	31/08/2021	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WRESTLING PLACE LIMITED	2102482	27/08/2021	5,182.80	Investment in Properties	C0505	Expenditure on Capital Grants	
THERE TODAY COURIERS LIMITED	2097974	04/08/2021	75.00	Neighbourhood Services	L2300	Communications & Computing	
THERE TODAY COURIERS LIMITED	2097974	04/08/2021	220.00	Neighbourhood Services	L2300	Communications & Computing	
THOMPSONS SOLICITORS LLP	2101476	24/08/2021	350.00	Law & Governance	A1309	Legal Service Provider	
THORNTON HOUGH PLAYGROUP	2102483	27/08/2021	3,347.54	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2102484	27/08/2021	277.20	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2102484	27/08/2021	5,075.11	Children, Families & Education	E1170	Services	
TIR LETTINGS LIMITED	2102159	26/08/2021	626.32	Regeneration & Place	H6080	Expenses	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2102486	27/08/2021	277.20	Children, Families & Education	E1170	Services	
TOM LONGSTAFF	2099653	13/08/2021	1,080.00	Law & Governance	A1308	Legal Service Provider	
TOMORROWS WOMEN WIRRAL	2099776	16/08/2021	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2099500	12/08/2021	1,705.00	Neighbourhood Services	L3950	Communications & Computing	
TOSHIBA CARRIER UK LIMITED	2101628	25/08/2021	990.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	104.87	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	62.80	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	21.48	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	117.06	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	432.33	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	350.97	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	85.77	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-2,435.44	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	1,834.77	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	536.47	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	500.96	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-191.73	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-462.77	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-449.37	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-362.67	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-2,182.50	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-253.08	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	2,456.26	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	240.60	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	200.50	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-11.00	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-16.70	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-17.25	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-17.25	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-15.60	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-17.25	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-16.10	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-15.90	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	11.00	Regeneration & Place	D2550	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	16.50	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	17.05	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	17.05	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	15.40	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	17.05	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	15.90	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	15.90	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	10.23	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	117.92	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	88.50	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	268.56	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	33.79	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-1,095.67	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	487.48	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	367.77	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	228.50	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	227.85	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	129.70	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	557.16	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-287.75	Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	280.13	Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	286.75	Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	14.26	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	547.12	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	64.87	Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	26.48	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	80.78	Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	101.13	Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	71.26	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	38.83	Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	61.08	Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	106.95	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	298.23	Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	114.79	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	117.13	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	129.21	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	57.85	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	68.90	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	137.80	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	752.07	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-381.68	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-330.32	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-229.85	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	323.28	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	365.01	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	126.60	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	153.30	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	147.59	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	104.76	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-63.48	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	62.51	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	36.42	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	32.17	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	25.24	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	25.32	Children, Families & Education	E8610	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	122.01	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	103.33	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	31.50	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	137.81	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	116.47	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	85.10	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	7,522.02	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	435.85	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	5,972.12	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	136.07	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	2,504.13	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	2,469.54	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	11.78	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	1,815.54	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	5,571.32	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	1,987.57	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	669.43	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	156.90	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	307.43	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	912.21	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	115.70	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	31.40	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	115.34	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	3,573.38	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	30.58	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	20.95	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	30.19	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	86.74	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-296.64	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-231.55	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-184.46	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-106.51	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	245.88	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	63.30	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	65.41	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	63.30	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	73.56	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	32.17	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	14.26	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	126.01	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	90.83	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	53.84	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	37.60	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	44.30	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-138.53	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	127.38	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	90.83	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	14.26	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	95.88	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-266.72	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-149.95	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	104.72	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	88.80	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	106.72	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-206.27	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-173.60	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-177.37	Neighbourhood Services	L5410	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	-72.17	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	290.77	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	169.57	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	126.63	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	14.99	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	58.36	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2099654	13/08/2021	126.52	Neighbourhood Services	T4020	Energy Costs	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2097781	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2097781	03/08/2021	206.70	Children, Families & Education	E1230	Benefits	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2101337	23/08/2021	3,179.16	Children, Families & Education	E3680	Educational Provider	
TRACS LIMITED	2097792	03/08/2021	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACS LIMITED	2102807	31/08/2021	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRASCARE WELLCARE LIFESTYLES LIMITED	2099067	09/08/2021	23,230.09	Covid	H4161	Physical Support - Older People (65+)	
TRASCARE WELLCARE LIFESTYLES LIMITED	2098766	05/08/2021	24,681.27	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADING STANDARDS SOUTH WEST CIC	2101194	20/08/2021	284.00	Neighbourhood Services	H3200	Payments to Other Agencies	
TRAFFIC DIRECT LIMITED	2099219	10/08/2021	11,175.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2099503	12/08/2021	4,036.25	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2101338	23/08/2021	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2098770	05/08/2021	1,200.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2101339	23/08/2021	316.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
TRANSITION CARE COMPANY LIMITED	2102487	27/08/2021	2,224.60	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2097794	03/08/2021	5,815.94	Covid	H4161	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	5,836.15	Covid	H4162	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	-661.71	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	673.14	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	1,178.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	-1,158.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	4,712.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	-4,632.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	4,712.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	-4,632.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	4,712.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	-4,632.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	4,712.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	4,712.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,019.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	80.00	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
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	84.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,271.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	-51.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	-1,514.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	1,178.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	841.43	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	84.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	336.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	-84.14	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	84.14	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	84.14	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2102809	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2097794	03/08/2021	841.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	1,514.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2097794	03/08/2021	1,851.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	-336.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREE VALE LIMITED	2102809	31/08/2021	2,187.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
TREETOPS NURSERIES LTD	2102488	27/08/2021	1,386.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2102488	27/08/2021	5,689.08	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2102488	27/08/2021	291.20	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2102489	27/08/2021	554.40	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2102489	27/08/2021	6,988.80	Children, Families & Education	E1170	Services	
TREND REFRIGERATION LTD	2097976	04/08/2021	71.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
TRESSSELL HOMES LIMITED	2097977	04/08/2021	7,000.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2101053	19/08/2021	11,000.00	Children, Families & Education	E7080	Care Provision	
TRICORDANT LIMITED	2099944	17/08/2021	12,000.00	Adults Care and Health and Strategic Commissioning	P4202	Services	
TROJAN SEWING MACHINES LIMITED	2102163	26/08/2021	896.40	Children, Families & Education	E6150	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2099358	11/08/2021	659.50	Covid	H4115	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2102164	26/08/2021	409.93	Neighbourhood Services	L4820	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2102810	31/08/2021	59.40	Neighbourhood Services	L4820	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2099657	13/08/2021	16.10	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2097439	02/08/2021	44.04	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2097439	02/08/2021	58.80	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2101195	20/08/2021	76.52	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2102164	26/08/2021	481.64	Neighbourhood Services	L4973	Grounds Maintenance	
TULLETT PREBON (UK) LIMITED	2101478	24/08/2021	1,587.67	Resources	F8000	Debt Managment	
TURNER GROUNDS CARE	2097979	04/08/2021	455.44	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDS CARE	2097979	04/08/2021	808.25	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDS CARE	2097979	04/08/2021	5,487.68	Neighbourhood Services	L4975	Direct Transport Costs	
TUSKerdirECT LIMITED	2099222	10/08/2021	12,227.25	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2,188.99
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2102166	26/08/2021	35,035.17	RE Environment & Regulation	C5397	Contractors - Main	
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2101196	20/08/2021	8,080.12	RE Environment & Regulation	C5397	Labour & Materials	
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2102491	27/08/2021	750.00	RE Environment & Regulation	C5397	Labour & Materials	
TYRES N TUBES NORTH WEST LIMITED T/A D & M TYRE REPAIRS & SUPPLIES	2099223	10/08/2021	35.97	Neighbourhood Services	T4020	Direct Transport Costs	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2097440	02/08/2021	51.60	Regeneration & Place	D2520	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2097440	02/08/2021	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2097440	02/08/2021	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2097440	02/08/2021	24.75	Children, Families & Education	E8660	Equipment, Furniture & Materials	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2097440	02/08/2021	108.90	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
UCHECK LIMITED	2102811	31/08/2021	1,251.00	Resources	P1000	Services	
UCL CONSULTANTS LIMITED	2101055	19/08/2021	39,445.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ULTRA SEAL CONSERVATORIES LIMITED	2101631	25/08/2021	7,050.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
UNILEC SUPPLIES	2101632	25/08/2021	101.65	Resources	F4308	APT&C	
UNILEC SUPPLIES	2101056	19/08/2021	47.10	Resources	F4308	APT&C	
UNILEC SUPPLIES	2101056	19/08/2021	34.46	Resources	F4308	APT&C	
UNILEC SUPPLIES	2101056	19/08/2021	55.78	Resources	F4308	APT&C	
UNILEC SUPPLIES	2097795	03/08/2021	347.19	Resources	F4308	APT&C	
UNITED RESPONSE	2097797	03/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097796	03/08/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097797	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097796	03/08/2021	-2.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097797	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097796	03/08/2021	-2.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097797	03/08/2021	-2.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097796	03/08/2021	-2.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2102813	31/08/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2102812	31/08/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2097797	03/08/2021	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2097796	03/08/2021	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2097796	03/08/2021	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2102813	31/08/2021	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2102812	31/08/2021	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2102812	31/08/2021	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2099224	10/08/2021	1,044.60	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2099224	10/08/2021	2,433.78	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2099224	10/08/2021	350.00	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2099224	10/08/2021	226.00	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2098774	05/08/2021	78.00	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2098774	05/08/2021	616.00	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2099071	09/08/2021	1,933.00	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2102814	31/08/2021	3,490.30	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2102814	31/08/2021	652.29	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2102814	31/08/2021	916.44	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2102814	31/08/2021	452.28	Covid	H4153	Grants to Voluntary Organisations	
UNITED UTILITIES WATER PLC	2101342	23/08/2021	42.64	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNIVERSITY OF CHESTER	2101197	20/08/2021	41,250.00	Regeneration & Place	D2710	Rents - external	



Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNIVERSITY OF CHESTER	2101197	20/08/2021	41,250.00	Regeneration & Place	D2710	Rents - external	
UNIVERSITY OF CHESTER	2101197	20/08/2021	61,875.00	Regeneration & Place	D2710	Rents - external	
UNIVERSITY OF CHESTER	2101197	20/08/2021	-29,791.67	Regeneration & Place	D2710	Rents - external	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2102492	27/08/2021	873.60	Children, Families & Education	E1170	Services	
UPTON GROUP PRACTICE	2101343	23/08/2021	30.00	Regeneration & Place	H6080	Expenses	
UPTON HALL SCHOOL FCJ (ACADEMY)	2099360	11/08/2021	4,541.67	Children, Families & Education	E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL	2102493	27/08/2021	443.52	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2102493	27/08/2021	1,068.38	Children, Families & Education	E1170	Services	
USHER TRAVEL SERVICE LIMITED	2102494	27/08/2021	6,195.36	Investment in Properties	C0505	Expenditure on Capital Grants	
VALE KIDS OUT OF SCHOOL CLUB	2102495	27/08/2021	332.64	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2102495	27/08/2021	2,202.91	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2102496	27/08/2021	554.40	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2102496	27/08/2021	480.38	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2097799	03/08/2021	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2102815	31/08/2021	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2097799	03/08/2021	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2102815	31/08/2021	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2097799	03/08/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2102815	31/08/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2102815	31/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2102815	31/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2102815	31/08/2021	-13.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2097799	03/08/2021	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2102815	31/08/2021	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	2099072	09/08/2021	3,874.80	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	2101344	23/08/2021	951.20	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2102816	31/08/2021	160.00	Children, Families & Education	E7042	Expenses	
VEGWARE LIMITED	2101198	20/08/2021	165.84	Neighbourhood Services	V1500	General Supplies and Services	
VEOLIA ES (UK) LIMITED	2102817	31/08/2021	7,790.98	Neighbourhood Services	L4972	Waste Service Provider	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	9,869.48	Covid	H4161	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	9,903.77	Covid	H4162	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
VICTORIA HOUSE CARE HOME	2102819	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2102819	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2102819	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2102819	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2102819	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2097801	03/08/2021	2,244.00	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
VISION BEYOND AUTISM CIC	2101482	24/08/2021	3,603.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2097443	02/08/2021	139.00	Children, Families & Education	E7025	Care Provision	
VODAFONE LIMITED	2097443	02/08/2021	139.00	Children, Families & Education	E7033	Care Provision	
VODAFONE LIMITED	2100124	18/08/2021	1,415.58	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2102820	31/08/2021	14,379.22	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2102820	31/08/2021	2,634.00	Resources	F4412	Communications & Computing	
VOLKERSTEVIN LIMITED	2097444	02/08/2021	2,203.18	RE Environment & Regulation	C3536	Contractors - Main	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2097804	03/08/2021	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2102821	31/08/2021	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2099362	11/08/2021	5,898.41	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2099362	11/08/2021	5,492.33	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2097805	03/08/2021	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2102822	31/08/2021	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	2099507	12/08/2021	6,249.33	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALKER SIME LIMITED	2097983	04/08/2021	9,157.50	RE Regeneration	C0515	Contractors - Main	
WALKER SIME LIMITED	2097983	04/08/2021	7,320.00	RE Regeneration	C0515	Contractors - Main	
WALKER SIME LIMITED	2097983	04/08/2021	7,882.50	RE Regeneration	C0515	Contractors - Main	
WALKERS NURSERIES CHESTER LIMITED	2097445	02/08/2021	113.74	Neighbourhood Services	L4820	Grounds Maintenance	
WALKERS NURSERIES CHESTER LIMITED	2099786	16/08/2021	1,517.83	Neighbourhood Services	L4956	Equipment, Furniture & Materials	
WALKERS NURSERIES CHESTER LIMITED	2099508	12/08/2021	6,544.38	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
WALLBANK FENCING LIMITED	2101636	25/08/2021	4,621.80	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2097806	03/08/2021	853.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2098937	06/08/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2097984	04/08/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2098937	06/08/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2098937	06/08/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2098937	06/08/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2098937	06/08/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2098937	06/08/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WARDS FISH LIMITED	245013	10/08/2021	50.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245013	10/08/2021	58.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245013	10/08/2021	116.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245013	10/08/2021	108.11	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245013	10/08/2021	104.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245013	10/08/2021	74.80	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245013	10/08/2021	104.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245014	11/08/2021	104.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245014	11/08/2021	27.58	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245045	19/08/2021	104.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245045	19/08/2021	104.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245045	19/08/2021	132.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	245045	19/08/2021	80.00	Neighbourhood Services	L3951	Catering	
WATER PLUS LIMITED	2099948	17/08/2021	146.75	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	182.79	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	829.99	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	496.40	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	129.15	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	832.30	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	284.12	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	8.24	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	52.73	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	757.37	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	171.31	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	490.90	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	1,088.43	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	109.25	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	1,948.31	Regeneration & Place	D3310	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2099948	17/08/2021	168.42	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	168.42	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	171.31	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	196.74	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	199.06	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	104.85	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	78.14	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	180.00	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	78.04	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	163.49	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	159.63	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	-427.42	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	691.63	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	78.04	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	869.93	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	168.32	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2101637	25/08/2021	2,084.08	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	191.58	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	366.99	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	92.53	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	476.18	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	331.66	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	135.96	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	353.47	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	127.37	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	828.53	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	29.12	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	120.30	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	23.32	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	57.97	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	257.84	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	73.00	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	-562.64	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	388.72	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	-68.32	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	79.98	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	1,081.35	Covid	H4133	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	936.53	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	356.75	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	479.32	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	382.81	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	189.55	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	1,171.15	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	1,011.69	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	5.07	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	11,012.63	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	2,344.04	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	-3,529.84	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	5,318.12	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	2,407.91	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	2,231.37	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	237.59	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	811.48	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	390.93	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	781.53	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	461.07	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	170.61	Neighbourhood Services	L3404	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2099948	17/08/2021	41.16	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	722.28	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	428.24	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	11.96	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	66.22	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	101.52	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	53.30	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	35.97	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	37.80	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	57.61	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	20.57	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	72.24	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	103.15	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	43.83	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	388.09	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	108.31	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	66.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	13.58	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	237.49	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	39.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	16.27	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	139.68	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	13.68	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	18.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	48.42	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	84.49	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	649.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	333.32	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	339.37	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	16.92	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	108.15	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	9.78	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	5.94	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	40.99	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	55.91	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	8.41	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	-631.39	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	53.27	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	512.97	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	70.12	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	23.16	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	156.54	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	604.65	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	49.38	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	5.07	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	15.40	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	20.47	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	6.79	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	4.97	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	84.30	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	193.68	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	20.33	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	6.69	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	5.94	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	24.19	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	14.13	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	27.09	Neighbourhood Services	L4971	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2099948	17/08/2021	27.39	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	67.95	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2099948	17/08/2021	49.48	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	5.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	617.58	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	119.62	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	21.30	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	37.70	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	5.07	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	6.79	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	16.93	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	8.24	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	89.82	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	55.02	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	547.60	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	51.77	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	467.00	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	25.74	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	111.05	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	-1,331.29	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	967.85	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	121.25	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	30.05	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	16.04	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	9.42	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	1,052.39	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	4.97	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	102.42	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	31.40	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	9.21	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	8.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	24.02	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	19.72	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	-35.02	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	56.46	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	-468.56	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	41.45	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	325.63	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	5.94	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	4.97	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	6.79	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	4.97	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	5.07	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	19.94	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	15.30	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	22.19	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	23.92	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	12.09	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	63.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	100.43	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	6.69	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	106.59	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	84.12	Neighbourhood Services	L4974	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2099948	17/08/2021	87.65	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	5.07	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	41.14	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	67.70	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	61.83	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	76.00	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	6.98	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	40.27	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	6.69	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	1,863.49	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2099948	17/08/2021	519.12	Neighbourhood Services	V1920	Water Services	
WATERLOGIC GB LIMITED	2099074	09/08/2021	424.80	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2098938	06/08/2021	19.95	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2098938	06/08/2021	19.95	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2101072	19/08/2021	212.40	Regeneration & Place	D2700	Catering	
WATERLOGIC GB LIMITED	2098938	06/08/2021	2.25	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2098938	06/08/2021	2.25	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2099074	09/08/2021	412.77	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2099228	10/08/2021	36.63	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2098938	06/08/2021	100.00	Children, Families & Education	E8660	Catering	
WATERLOGIC GB LIMITED	2098938	06/08/2021	-56.04	Neighbourhood Services	L3180	APT&C	
WATERLOGIC GB LIMITED	2099509	12/08/2021	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WAYNE SLOANE T/A BUILDING LEARNING	2097447	02/08/2021	1,280.00	Children, Families & Education	E6150	Hired or Contracted services	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2099364	11/08/2021	31,863.73	Children, Families & Education	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	2097808	03/08/2021	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2102823	31/08/2021	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2097808	03/08/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2102823	31/08/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2098785	05/08/2021	2,076.44	Neighbourhood Services	L4001	Direct Transport Costs	
WEB OIL LIMITED	2101484	24/08/2021	2,041.40	Neighbourhood Services	L4971	Direct Transport Costs	
WEB OIL LIMITED	2101484	24/08/2021	2,068.70	Neighbourhood Services	L4973	Direct Transport Costs	
WEB OIL LIMITED	2099787	16/08/2021	17,136.22	Neighbourhood Services	T4020	Direct Transport Costs	
WEIGHTMANS LLP	2101485	24/08/2021	1,650.00	Law & Governance	A1306	Legal Service Provider	
WEIGHTMANS LLP	2099510	12/08/2021	960.50	Law & Governance	A1314	Legal Service Provider	
WEIGHTWATCHERS UK LTD	2098786	05/08/2021	86.50	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	2102824	31/08/2021	102.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELCOME NURSERIES AT EASTHAM	2102500	27/08/2021	277.20	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2102500	27/08/2021	2,648.63	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2102500	27/08/2021	436.80	Children, Families & Education	E1170	Services	
WELFARE UNIT HIRE LIMITED	2101349	23/08/2021	887.25	Covid	H4100	Hired or Contracted services	
WELFARE UNIT HIRE LIMITED	2101349	23/08/2021	15.00	Covid	H4100	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2097809	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2102825	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2102826	31/08/2021	1,024.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	18,122.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	3,668.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	5,775.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	9,553.23	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	7,667.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	14,526.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	890,755.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	15,339.39	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	15,339.39	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	12,158.64	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	6,048.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2098940	06/08/2021	-18,735.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
WEST KIRBY RESIDENTIAL SCHOOL	2099661	13/08/2021	7,667.00	Children, Families & Education	E5870	Specialist Contracts & Fees	





Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021	430.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101080	19/08/2021	418.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021	98.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021	294.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021	269.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2101203	20/08/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2097448	02/08/2021	766.31	Neighbourhood Services	H4000	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2097448	02/08/2021	769.35	Neighbourhood Services	L4972	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	2102827	31/08/2021	645.34	Law & Governance	A1305	Legal Service Provider	
WESTMINSTER SECURITY LIMITED	2101486	24/08/2021	264.00	Neighbourhood Services	L3950	Hired or Contracted services	
WHITE PM LIMITED	2099950	17/08/2021	2,500.00	Covid	H4100	Printing, Stationery & General Office Expenses	
WHITE PM LIMITED	2099230	10/08/2021	500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2099950	17/08/2021	500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2099950	17/08/2021	500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WILLOWDALE RESIDENTIAL HOME LIMITED	2097810	03/08/2021	520.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILLOWDALE RESIDENTIAL HOME LIMITED	2097810	03/08/2021	-451.60	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILLOWDALE RESIDENTIAL HOME LIMITED	2097810	03/08/2021	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILLOWDALE RESIDENTIAL HOME LIMITED	2097810	03/08/2021	-2,107.48	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILLOWDALE RESIDENTIAL HOME LIMITED	2097810	03/08/2021	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILLOWDALE RESIDENTIAL HOME LIMITED	2102828	31/08/2021	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101642	25/08/2021	2,535.00	Children & Young People	C2006	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101642	25/08/2021	18,452.00	Children & Young People	C2128	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	8,986.00	Children & Young People	C2300	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	15,000.00	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	10,920.00	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	6,980.00	Children & Young People	C2703	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	1,395.72	Transformation and Resources	C8060	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	24,544.56	Transformation and Resources	C8060	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	114.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	108.50	Regeneration & Place	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	118.57	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	166.60	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	71.99	Regeneration & Place	D2690	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	648.86	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099078	09/08/2021	178.25	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	104.58	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	94.68	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	30.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	59.13	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	10.06	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	50.00	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	51.49	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	215.03	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	189.36	Neighbourhood Services	D3516	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	187.60	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	30.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	256.75	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	158.55	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098942	06/08/2021	44.18	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	59.68	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	29.08	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	140.76	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	40.40	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	86.68	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	28.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	294.93	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	81.99	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	62.83	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	182.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099078	09/08/2021	985.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	118.79	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	97.17	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101351	23/08/2021	1,120.00	Children, Families & Education	E1210	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099078	09/08/2021	79.23	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097988	04/08/2021	113.12	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097988	04/08/2021	102.98	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101642	25/08/2021	40.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	179.99	Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	70.44	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	922.93	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021	602.04	Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099078	09/08/2021	112.39	Children, Families & Education	E2280	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097988	04/08/2021	62.12	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	236.00	Children, Families & Education	E2920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021	100.54	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	65.99	Children, Families & Education	E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101642	25/08/2021	44.86	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	87.30	Children, Families & Education	E5610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	102.98	Children, Families & Education	E7493	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021	43.31	Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	213.97	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098942	06/08/2021	71.48	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099078	09/08/2021	59.99	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2102501	27/08/2021	40.43	Neighbourhood Services	H2910	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021	62.23	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	700.00	Covid	H4133	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	52.87	Covid	H4133	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	52.30	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	1,270.00	Regeneration & Place	H7100	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097988	04/08/2021	269.57	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097988	04/08/2021	207.44	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097988	04/08/2021	448.26	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097988	04/08/2021	85.67	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099078	09/08/2021	322.70	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	80.73	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	72.89	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	125.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	186.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	95.43	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101642	25/08/2021	92.30	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	117.68	Neighbourhood Services	L3290	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2100128	18/08/2021	138.88	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021	294.21	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	540.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	298.80	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	103.32	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	206.24	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	128.35	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021	109.54	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	62.87	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	95.48	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	66.81	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	303.60	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	580.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	208.89	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	143.99	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	86.74	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	143.58	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021	117.11	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021	84.22	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021	90.66	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021	124.24	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098791	05/08/2021	133.99	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2098942	06/08/2021	65.96	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	516.30	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	98.78	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	168.91	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	100.21	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	49.47	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	2,092.86	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	85.26	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	1,190.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	450.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2099663	13/08/2021	282.38	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	50.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	62.70	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	100.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	123.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	806.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	172.52	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	121.97	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2101204	20/08/2021	138.08	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2097811	03/08/2021	46.36	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2098943	06/08/2021	588.00	Children & Young People	C2127	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2097812	03/08/2021	908.58	Regeneration & Place	D2403	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2102502	27/08/2021	178.74	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2102502	27/08/2021	50.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2099514	12/08/2021	420.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2099514	12/08/2021	60.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2099664	13/08/2021	7,955.20	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2102502	27/08/2021	2,517.00	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2102502	27/08/2021	2,517.00	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2102502	27/08/2021	4,722.50	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2097812	03/08/2021	1,887.75	Covid	H4133	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2097812	03/08/2021	1,396.23	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2099664	13/08/2021	94.96	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WINDSORS CAT EQUIP (B'HEAD) LT	2099665	13/08/2021	17,649.50	Children & Young People	C2703	Contractors - Sub	
WINGS CARE NORTH WEST LLP	2097813	03/08/2021	4,920.00	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
WINGS CARE NORTH WEST LLP	2097813	03/08/2021	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2097813	03/08/2021	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2097813	03/08/2021	5,430.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2097813	03/08/2021	2,577.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2102829	31/08/2021	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2102829	31/08/2021	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2102829	31/08/2021	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2102829	31/08/2021	2,577.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2102829	31/08/2021	5,430.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2099079	09/08/2021	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2097814	03/08/2021	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2097814	03/08/2021	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2102830	31/08/2021	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2102830	31/08/2021	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRED INDEPENDENT LIVING FUND	2099231	10/08/2021	25,000.00	Covid	H4162	Physical Support - Older People (65+)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2101083	19/08/2021	5,000.00	Regeneration & Place	B8450	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2098792	05/08/2021	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2098944	06/08/2021	4,377.08	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2098944	06/08/2021	4,377.08	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102503	27/08/2021	4,989.60	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102504	27/08/2021	3,603.60	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102503	27/08/2021	12,371.64	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102504	27/08/2021	4,279.28	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102503	27/08/2021	260.93	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2098945	06/08/2021	6,873.39	Covid	H4161	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	-6,873.39	Covid	H4161	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2098945	06/08/2021	6,897.27	Covid	H4162	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	6,873.39	Covid	H4162	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	-807.88	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	-690.52	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	-24.12	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	-19.36	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	-24.12	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	-19.36	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	-19.36	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	-24.12	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	-807.88	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	-690.52	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	240.91	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	-301.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	301.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	1,731.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097815	03/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2102831	31/08/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097817	03/08/2021	103.35	Children, Families & Education	E1230	Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	2097816	03/08/2021	206.70	Children, Families & Education	E1230	Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	2101352	23/08/2021	3,594.00	Children, Families & Education	E3680	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2101353	23/08/2021	1,029.60	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHURCHES ARK PROJECT	2102181	26/08/2021	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2102181	26/08/2021	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2100129	18/08/2021	2,470.59	Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2098793	05/08/2021	75,958.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2098793	05/08/2021	2,916.67	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2101354	23/08/2021	17,235.22	Covid	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2097450	02/08/2021	53,444.00	Covid	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2097450	02/08/2021	17,936.00	Covid	H4094	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2100130	18/08/2021	18,395.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2100130	18/08/2021	18,395.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2100130	18/08/2021	18,395.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2100130	18/08/2021	18,395.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2100130	18/08/2021	18,395.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2098794	05/08/2021	212,169.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2098946	06/08/2021	212,169.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2101084	19/08/2021	212,169.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2101084	19/08/2021	5,467.25	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2102832	31/08/2021	35,474.74	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2101488	24/08/2021	468,179.08	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2101084	19/08/2021	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2097450	02/08/2021	22,348.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL CONTINUOUS LTD	2099232	10/08/2021	352.00	Resources	F3000	Equipment, Furniture & Materials	
WIRRAL CONTINUOUS LTD	2102182	26/08/2021	101.50	Resources	F3000	Equipment, Furniture & Materials	
WIRRAL ENVIRONMENTAL NETWORK	2102183	26/08/2021	8,811.00	Regeneration & Place	B8448	Grants & Subscriptions	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	25,200.00	Covid	H4161	Physical Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	848.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	2,391.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	2.91	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	10.93	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	11.29	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	21,351.83	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	70,849.22	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	47,394.58	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	100,450.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	121,964.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	48,203.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	44,968.24	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	29,763.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	26,204.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	1,195.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2099233	10/08/2021	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2099366	11/08/2021	14,533.33	Children, Families & Education	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2101085	19/08/2021	1,362.50	Children, Families & Education	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	2099367	11/08/2021	4,541.67	Children, Families & Education	E5360	Educational Provider	
WIRRAL HEALTH AND WELLBEING CIC	2099234	10/08/2021	13,249.31	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2099234	10/08/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2099234	10/08/2021	11,210.96	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2099234	10/08/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2099234	10/08/2021	25,989.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2099234	10/08/2021	39,238.34	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2099234	10/08/2021	66,654.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2099234	10/08/2021	7,338.07	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2099234	10/08/2021	3,669.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2099515	12/08/2021	21.50	Resources	F4308	APT&C	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2101355	23/08/2021	31.50	Resources	F4308	APT&C	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2099235	10/08/2021	44.00	Neighbourhood Services	L4973	Grounds Maintenance	
WIRRAL HOSPICE ST JOHN'S	2097818	03/08/2021	10,635.06	Covid	H4161	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING & LEARNING	2102184	26/08/2021	114,492.55	Covid	H4161	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	2101086	19/08/2021	17,971.27	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC	2101489	24/08/2021	1,453.09	Regeneration & Place	H7180	Grants Paid	
WIRRAL METHODIST HOUSING ASSOCIATION	2099791	16/08/2021	91.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
WIRRAL MIND LIMITED	2097451	02/08/2021	62,054.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2097451	02/08/2021	9,991.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2102506	27/08/2021	2,494.80	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2102506	27/08/2021	1,948.28	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2102506	27/08/2021	1,193.33	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102507	27/08/2021	554.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102509	27/08/2021	1,016.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102510	27/08/2021	3,049.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102511	27/08/2021	5,544.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102509	27/08/2021	4,183.03	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102510	27/08/2021	3,902.35	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102511	27/08/2021	11,178.31	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102508	27/08/2021	5,241.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102509	27/08/2021	222.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2102510	27/08/2021	452.55	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2099236	10/08/2021	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	2097989	04/08/2021	2,500.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	2,283.83	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	-115.79	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	-2,731.01	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	849.15	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	1,100.48	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	-4,821.30	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	50,683.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	1,070,173.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	348.79	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	2099516	12/08/2021	44,806.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	74,061.04	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	403.13	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2099516	12/08/2021	238.16	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2097453	02/08/2021	13,216.68	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2097453	02/08/2021	34,891.55	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2097453	02/08/2021	-308.77	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2098795	05/08/2021	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2099792	16/08/2021	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2099792	16/08/2021	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2102187	26/08/2021	14,621.93	Regeneration & Place	H7180	Grants Paid	
WIRRAL WOMEN & CHILDREN'S AID	2097990	04/08/2021	40.00	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2101490	24/08/2021	225.99	Children, Families & Education	E7031	Care Provision	
WIRRAL WOMEN & CHILDREN'S AID	2101643	25/08/2021	3,903.39	Children, Families & Education	E7031	Care Provision	
WIRRELDERLY LTD	2097819	03/08/2021	11,279.40	Covid	H4161	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	11,318.59	Covid	H4162	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2097819	03/08/2021	620.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2102834	31/08/2021	620.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2102834	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2097819	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2102834	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2097819	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	71.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	39.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834	31/08/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834	31/08/2021	620.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834	31/08/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834	31/08/2021	71.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834	31/08/2021	39.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834	31/08/2021	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834	31/08/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834	31/08/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	-21.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	-600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	-600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	-600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2097819	03/08/2021	1,653.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2102834	31/08/2021	2,724.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2102834	31/08/2021	901.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2102834	31/08/2021	300.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WKP DISTRIBUTION T/A AUTOSMART	2101205	20/08/2021	166.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2099368	11/08/2021	172,129.17	Children, Families & Education	E5360	Educational Provider	
WOODHEATH CARE LIMITED	2097820	03/08/2021	10,750.68	Covid	H4161	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2097820	03/08/2021	10,788.04	Covid	H4162	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2102835	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	







Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2102840	31/08/2021	124.65	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2099793	16/08/2021	105.30	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2099369	11/08/2021	87.03	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2099667	13/08/2021	31.18	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2099793	16/08/2021	25.58	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2097454	02/08/2021	-25.58	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2097454	02/08/2021	-17.16	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2099080	09/08/2021	11.67	Regeneration & Place	D4040	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102840	31/08/2021	210.25	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2097454	02/08/2021	198.33	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2100131	18/08/2021	127.90	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	84.74	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2097822	03/08/2021	76.86	Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2097822	03/08/2021	86.98	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2102190	26/08/2021	2.76	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2097822	03/08/2021	69.09	Children, Families & Education	E1440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2097454	02/08/2021	19.74	Children, Families & Education	E1440	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2101491	24/08/2021	72.54	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2102190	26/08/2021	171.52	Children, Families & Education	E8940	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2099238	10/08/2021	65.51	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2099667	13/08/2021	-28.06	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2099238	10/08/2021	28.06	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2099793	16/08/2021	28.06	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	543.78	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2099369	11/08/2021	25.60	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2102190	26/08/2021	443.40	Covid	H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2097454	02/08/2021	118.24	Covid	H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2102840	31/08/2021	153.11	Covid	H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2102840	31/08/2021	45.79	Covid	H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2101491	24/08/2021	21.29	Covid	H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2101644	25/08/2021	53.60	Covid	H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2101644	25/08/2021	1,791.30	Covid	H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2097454	02/08/2021	177.36	Covid	H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2102513	27/08/2021	77.04	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2097454	02/08/2021	36.52	Neighbourhood Services	L2020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102513	27/08/2021	77.04	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102513	27/08/2021	98.33	Neighbourhood Services	L2030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	98.33	Neighbourhood Services	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	58.96	Neighbourhood Services	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	42.88	Neighbourhood Services	L2040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	98.33	Neighbourhood Services	L2150	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	128.64	Neighbourhood Services	L2150	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	160.80	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	39.00	Neighbourhood Services	L2230	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2099238	10/08/2021	80.40	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2099667	13/08/2021	23.40	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	37.52	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	30.84	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	32.48	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2100131	18/08/2021	31.48	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2102840	31/08/2021	21.81	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2097454	02/08/2021	-72.00	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2097454	02/08/2021	76.00	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2101491	24/08/2021	193.90	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2100131	18/08/2021	42.06	Neighbourhood Services	L3180	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2101089	19/08/2021	40.00	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2099793	16/08/2021	240.28	Neighbourhood Services	L3190	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2097822	03/08/2021	307.63	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2099238	10/08/2021	43.06	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2100131	18/08/2021	201.87	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2102190	26/08/2021	670.60	Neighbourhood Services	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102190	26/08/2021	1,409.67	Neighbourhood Services	L3240	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2101206	20/08/2021	81.20	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2101089	19/08/2021	323.35	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2097454	02/08/2021	131.25	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2097454	02/08/2021	33.50	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2099369	11/08/2021	57.94	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2098796	05/08/2021	167.67	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102513	27/08/2021	10.54	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2100131	18/08/2021	19.94	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2101491	24/08/2021	40.41	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102840	31/08/2021	32.00	Neighbourhood Services	L3401	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102840	31/08/2021	203.56	Neighbourhood Services	L3401	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2099667	13/08/2021	382.80	Regeneration & Place	L3910	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2097991	04/08/2021	839.98	Regeneration & Place	L3910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	267.20	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2099080	09/08/2021	81.90	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2100131	18/08/2021	18.60	Neighbourhood Services	L4001	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2097454	02/08/2021	67.18	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2100131	18/08/2021	86.16	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2098796	05/08/2021	31.21	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2100131	18/08/2021	13.08	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2102840	31/08/2021	274.49	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2097991	04/08/2021	60.64	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2099238	10/08/2021	22.88	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2099369	11/08/2021	50.96	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2102190	26/08/2021	17.60	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2099080	09/08/2021	12.32	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2100131	18/08/2021	21.84	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2101644	25/08/2021	18.20	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2097822	03/08/2021	176.24	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102513	27/08/2021	301.34	Neighbourhood Services	L4971	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102840	31/08/2021	115.84	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2102190	26/08/2021	37.52	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2097991	04/08/2021	88.12	Neighbourhood Services	L4972	Grounds Maintenance	
WRAY BROTHERS LIMITED	2102513	27/08/2021	10.40	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2102513	27/08/2021	24.16	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2097991	04/08/2021	176.24	Neighbourhood Services	L4978	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102840	31/08/2021	203.26	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2099369	11/08/2021	1,102.94	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2099667	13/08/2021	257.88	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2097454	02/08/2021	-1,102.94	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	33.28	Neighbourhood Services	L5847	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2102513	27/08/2021	555.64	Neighbourhood Services	L5847	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2102513	27/08/2021	107.35	Neighbourhood Services	L5847	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2099667	13/08/2021	18.93	Neighbourhood Services	S5600	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2101644	25/08/2021	73.88	Resources	V1000	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102190	26/08/2021	43.16	Neighbourhood Services	V1500	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2097454	02/08/2021	18.21	Neighbourhood Services	V1910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2102840	31/08/2021	89.00	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102840	31/08/2021	30.54	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2097454	02/08/2021	18.94	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2097822	03/08/2021	37.88	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2101089	19/08/2021	40.79	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2099238	10/08/2021	156.66	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2102190	26/08/2021	18.94	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2099793	16/08/2021	40.00	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
XN LEISURE SYSTEMS LIMITED	2099081	09/08/2021	1,185.00	Neighbourhood Services	L1040	Communications & Computing	
YEB PROPERTY MANAGEMENT LIMITED	2097455	02/08/2021	836.53	Regeneration & Place	H6080	Expenses	
YMCA	2102515	27/08/2021	46,560.00	Adults Care and Health and Strategic Commissioning	P4211	Hired or Contracted services	
YMCA	2102841	31/08/2021	46,560.00	Adults Care and Health and Strategic Commissioning	P4211	Hired or Contracted services	
YORKSHIRE PURCHASING ORGANISATION	2102192	26/08/2021	55.20	Children, Families & Education	E1410	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2102842	31/08/2021	9.95	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2102516	27/08/2021	98.09	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2102516	27/08/2021	60.00	Children, Families & Education	E8990	Grounds Maintenance	
YORKSHIRE PURCHASING ORGANISATION	2101357	23/08/2021	5.00	Children, Families & Education	E8990	Grounds Maintenance	
YORKSHIRE PURCHASING ORGANISATION	2101492	24/08/2021	25.90	Children, Families & Education	E8990	Grounds Maintenance	
YORKSHIRE PURCHASING ORGANISATION	2098948	06/08/2021	2.10	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2101357	23/08/2021	35.10	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
YOUR HEALTH LIMITED	2097824	03/08/2021	8,812.03	Covid	H4161	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	8,842.65	Covid	H4162	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	854.32	Covid	H4162	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	320.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	88.96	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	1,602.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	168.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	80.00	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
YOUR HEALTH LIMITED	2102843	31/08/2021	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2097824	03/08/2021	17,360.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,480.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	17,360.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,480.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	177.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	1,282.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	177.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2102843	31/08/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2097824	03/08/2021	821.42	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ZELLIS UK LIMITED	2102195	26/08/2021	1,943.90	Resources	F2005	Services	
ZURICH MUNICIPAL	2100136	18/08/2021	2,590.00	Resources	X1100	Premiums and Claims Handling Fees	
ZURICH MUNICIPAL	2100136	18/08/2021	904.96	Resources	X1100	Premiums and Claims Handling Fees	