

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2050953	17/02/2021	130.00	Children & Young People	C2090	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2050953	17/02/2021	157.60	Children & Young People	C2090	Contractors - Main	
1 CALL BUSINESS SOLUTIONS LIMITED	2048977	10/02/2021	165.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2046351	03/02/2021	430.00	Regeneration & Place	D2140	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2048709	09/02/2021	410.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2050436	16/02/2021	1,017.00	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2050436	16/02/2021	981.57	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2050436	16/02/2021	898.93	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2050953	17/02/2021	9,494.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2050953	17/02/2021	9,494.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2051378	18/02/2021	225.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2051378	18/02/2021	965.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2046351	03/02/2021	450.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2050953	17/02/2021	220.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2048709	09/02/2021	702.00	Neighbourhood Services	D3512	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2048977	10/02/2021	210.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2048709	09/02/2021	9,275.40	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2046058	02/02/2021	9,518.40	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2048709	09/02/2021	80.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2051378	18/02/2021	140.00	Regeneration & Place	D8014	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2049969	12/02/2021	8,985.50	Resources	F2016	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2049269	11/02/2021	14,909.00	Resources	F2016	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2050436	16/02/2021	16,517.00	Resources	F2016	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2046351	03/02/2021	1,037.00	Covid	H4092	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	2048709	09/02/2021	594.07	Covid	H4094	Legal Service Provider	
1 CALL BUSINESS SOLUTIONS LIMITED	2048709	09/02/2021	3,675.00	Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2048977	10/02/2021	3,675.00	Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2046351	03/02/2021	60.00	Covid	H4117	Grants to Voluntary Organisations	
1 CALL BUSINESS SOLUTIONS LIMITED	2050436	16/02/2021	380.00	Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2050436	16/02/2021	95.00	Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2048977	10/02/2021	160.00	Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2050436	16/02/2021	286.25	Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2051378	18/02/2021	550.00	Covid	H4133	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2050176	15/02/2021	115.00	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2049269	11/02/2021	145.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2050176	15/02/2021	120.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2050953	17/02/2021	140.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
1ST AFFINITY FOSTERING SERVICE LIMITED	2049271	11/02/2021	5,535.67	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2049271	11/02/2021	3,587.01	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2053116	25/02/2021	49,514.35	Covid	H4094	Physical Support - Older People (65+)	
1ST ENABLE LIMITED	2050438	16/02/2021	296.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
2468 GROUP	2048710	09/02/2021	107.01	Regeneration & Place	D2550	Equipment, Furniture & Materials	
365 SUPPORT LIMITED	2053117	25/02/2021	87,968.35	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2050440	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
A ROOKE MARTIN & COMPANY	2048712	09/02/2021	1,400.00	Regeneration & Place	H6080	Expenses	
A TEAM WIRRAL LIMITED	2052801	24/02/2021	1,179.22	Neighbourhood Services	E5730	School Transport - College	
A TEAM WIRRAL LIMITED	2046354	03/02/2021	15,430.27	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2048983	10/02/2021	15,665.43	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2050441	16/02/2021	15,398.15	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2053558	26/02/2021	68.32	Children, Families & Education	E9480	Passenger Transport	
A TEAM WIRRAL LIMITED	2046354	03/02/2021	109.84	Children, Families & Education	E9480	Passenger Transport	
A1 MOBILE INDUSTRIAL DOMESTIC SURFACE CLEANERS ATA DESCALING SERVICES	2053559	26/02/2021	600.00	Neighbourhood Services	L4971	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
A1A TRAVEL	2048713	09/02/2021	14,773.60	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2048713	09/02/2021	17,952.03	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2048713	09/02/2021	17,988.08	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2048713	09/02/2021	18,139.50	Neighbourhood Services	E5730	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2049274	11/02/2021	190.00	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
A2B SKIP HIRE WIRRAL LTD	2052802	24/02/2021	360.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
A2B TRAVEL (UK) LIMITED	2046356	03/02/2021	5,893.10	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2049275	11/02/2021	5,893.10	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2045815	01/02/2021	5,189.74	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2052561	23/02/2021	6,251.60	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2046356	03/02/2021	1,899.97	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2049275	11/02/2021	1,899.97	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2045815	01/02/2021	1,678.71	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2052561	23/02/2021	1,842.72	Neighbourhood Services	S5600	Care Provision	
A21 TRANSCRIPTION SERVICES LIMITED	2046062	02/02/2021	25.00	Resources	F4610	Specialist Contracts & Fees	
AA FENCING UK LIMITED	2050442	16/02/2021	882.98	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	2050177	15/02/2021	2,944.20	Covid	H4094	Care Provision	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	2052393	22/02/2021	6,500.00	Covid	H4094	Rents - external	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	2046357	03/02/2021	8,642.86	Covid	H4094	Rents - external	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	2050444	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	2050444	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYFIELD HOYLAKÉ & WEST KIRBY	2050444	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBEYLAWNS LIMITED	2050443	16/02/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2050443	16/02/2021	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABBOTT TOXICOLOGY LIMITED	2050445	16/02/2021	210.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ABL HEALTH LIMITED	2050179	15/02/2021	58,156.50	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	2053560	26/02/2021	1,008.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ABSOLUTE INTERPRETING & TRANSLATIONS LIMITED	2045816	01/02/2021	600.00	Covid	H4114	Services	
ACORN CHILDCARE WIRRAL - REBECCA METCALFE	2050955	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2051382	18/02/2021	14,500.00	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2051382	18/02/2021	100.00	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2053124	25/02/2021	89.00	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2051382	18/02/2021	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2051382	18/02/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2051382	18/02/2021	1,363.56	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2051382	18/02/2021	527.83	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2053561	26/02/2021	1,175.96	Children, Families & Education	E7081	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	7,303.40	Covid	H4094	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	14,207.66	Covid	H4148	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	1,098.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	-1,045.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	-1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	685.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2050447	16/02/2021	800.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTSO LIMITED	2049276	11/02/2021	121.00	Neighbourhood Services	H3200	Payments to Other Agencies	
ADOPTION MATTERS	2049278	11/02/2021	70.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	675.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	710.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2050956	17/02/2021	700.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2050956	17/02/2021	490.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2050956	17/02/2021	1,037.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	420.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	978.00	Children, Families & Education	E7041	Care Provision	

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ADOPTION MATTERS	2049278	11/02/2021	210.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	1,120.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	1,260.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	486.67	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	680.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2049278	11/02/2021	648.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2048056	05/02/2021	32,063.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
ADOPTIONPLUS LIMITED	2048057	05/02/2021	1,120.00	Children, Families & Education	E7041	Care Provision	
ADTAXIS-WIRRAL	2048715	09/02/2021	2,417.28	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2050448	16/02/2021	2,285.88	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2046363	03/02/2021	2,286.03	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2052563	23/02/2021	418.15	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2049279	11/02/2021	1,492.04	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2046063	02/02/2021	3,941.26	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2052564	23/02/2021	1,985.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2052807	24/02/2021	495.00	Neighbourhood Services	H4090	Equipment, Furniture & Materials	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2049280	11/02/2021	1,663.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2052565	23/02/2021	74.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2052394	22/02/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2052565	23/02/2021	1,500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2046828	04/02/2021	1,982.40	Children, Families & Education	E7021	Care Provision	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2052395	22/02/2021	75.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AFTERCARE (NW) LIMITED	2053562	26/02/2021	15,082.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2049281	11/02/2021	175.61	Children, Families & Education	E7035	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2049281	11/02/2021	3,156.71	Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2052566	23/02/2021	10,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2050183	15/02/2021	180.95	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	1,825.85	Covid	H4094	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2049282	11/02/2021	23.15	Covid	H4120	Grants & Subscriptions	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	3,551.91	Covid	H4148	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	579.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	165.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2050449	16/02/2021	2,760.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AINSLEY GOMMON ARCHITECTS	2045818	01/02/2021	5,940.00	Resources	F2016	Repairs, alterations and maintenance	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2049972	12/02/2021	1,008.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
ALAN SAVILL	2052396	22/02/2021	950.00	Children, Families & Education	E5850	Government Grants	
ALD AUTOMOTIVE LIMITED	2046066	02/02/2021	332.32	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2046066	02/02/2021	383.16	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2046066	02/02/2021	387.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALEVE MEDICAL SERVICES LIMITED	2052223	19/02/2021	583.02	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALINE MOBILITY	2046367	03/02/2021	79.54	Children, Families & Education	E6763	Repairs, alterations and maintenance	
ALINE MOBILITY	2050958	17/02/2021	390.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2051395	18/02/2021	83.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2051395	18/02/2021	167.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2051395	18/02/2021	84.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2046367	03/02/2021	60.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2048717	09/02/2021	240.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2046368	03/02/2021	584.86	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
ALISON BURBAGE	2052813	24/02/2021	500.00	Children, Families & Education	E2030	Consultants	
ALLANDEALE CARE HOMES LIMITED	2050454	16/02/2021	2,247.20	Covid	H4094	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
ANCHOR TRUST	2050465	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	9,562.85	Covid	H4148	Physical Support - Older People (65+)	
ANCHOR TRUST	2052402	22/02/2021	116.90	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2052402	22/02/2021	662.07	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2052402	22/02/2021	621.34	Regeneration & Place	H7180	Grants Paid	
ANCHOR TRUST	2050465	16/02/2021	260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	400.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,659.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST	2050465	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	5,758.45	Covid	H4094	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	11,202.19	Covid	H4148	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,164.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,808.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2050466	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANDREW HAGGIS	2046072	02/02/2021	1,500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2050468	16/02/2021	475.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2050468	16/02/2021	125.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2050468	16/02/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2051417	18/02/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW MOUNTAIN	2050469	16/02/2021	375.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW MOUNTAIN	2053568	26/02/2021	741.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANGELS CARE WIRRAL LIMITED	2050187	15/02/2021	391.50	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
ANIKO LEMMER	2046878	04/02/2021	1,503.00	Regeneration & Place	H6080	Expenses	
ANNA'S LITTLE ANGELS - ANNA COOK	2046886	04/02/2021	469.00	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2053132	25/02/2021	326.04	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2053132	25/02/2021	326.04	Children, Families & Education	E1170	Services	
APOLLO CARE LIMITED	2046076	02/02/2021	14,715.07	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2048543	08/02/2021	6,922.26	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
APOLLO CARE LIMITED	2046381	03/02/2021	1,076.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	2,387.65	Covid	H4094	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	4,644.81	Covid	H4148	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2050472	16/02/2021	80.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPROVED PPE LIMITED	2052822	24/02/2021	32.00	Regeneration & Place	D2510	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2048723	09/02/2021	90.00	Covid	H4094	Legal Service Provider	
APPROVED PPE LIMITED	2048083	05/02/2021	90.00	Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2048083	05/02/2021	20.00	Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2052822	24/02/2021	57.50	Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2052822	24/02/2021	92.00	Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2052822	24/02/2021	1,880.00	Covid	H4133	Equipment, Furniture & Materials	
AQA EDUCATION LIMITED	2053569	26/02/2021	90.60	Children, Families & Education	E5630	Educational Provider	
ARC4 LIMITED	2045824	01/02/2021	-5,500.00	Regeneration & Place	B7054	Services	
ARC4 LIMITED	2045824	01/02/2021	5,500.00	Regeneration & Place	B7054	Services	
ARC4 LIMITED	2045824	01/02/2021	2,550.00	Regeneration & Place	B7054	Services	
ARCO LTD	2050969	17/02/2021	54.79	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
ARCO LTD	2046382	03/02/2021	-54.79	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
ARCO LTD	2053570	26/02/2021	154.24	Neighbourhood Services	L4957	Equipment, Furniture & Materials	
ARCO LTD	2053570	26/02/2021	60.90	Neighbourhood Services	L4957	Equipment, Furniture & Materials	
ARCO LTD	2050189	15/02/2021	513.12	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
ARCO LTD	2046382	03/02/2021	24.12	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ARCO LTD	2048996	10/02/2021	49.82	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ARCO LTD	2050473	16/02/2021	48.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ARCO LTD	2050969	17/02/2021	14.58	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2050191	15/02/2021	13.12	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2048724	09/02/2021	16.79	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2052408	22/02/2021	15.06	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2046080	02/02/2021	7,360.90	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2049317	11/02/2021	7,000.84	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2052824	24/02/2021	7,455.37	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2052573	23/02/2021	7,294.10	Neighbourhood Services	E5730	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2045825	01/02/2021	11.57	Children, Families & Education	E7023	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2052408	22/02/2021	7.50	Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2052408	22/02/2021	56.45	Children, Families & Education	E7027	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2050971	17/02/2021	24.03	Children, Families & Education	E7031	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2052408	22/02/2021	23.06	Children, Families & Education	E7033	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2049317	11/02/2021	45.60	Children, Families & Education	E9603	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2049317	11/02/2021	1,135.03	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2046383	03/02/2021	1,015.40	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2053136	25/02/2021	1,068.90	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2045825	01/02/2021	387.30	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2052573	23/02/2021	1,040.62	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2046081	02/02/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2048725	09/02/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
ARK COMMUNITY TRANSPORT	2050475	16/02/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2052574	23/02/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2045826	01/02/2021	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2046895	04/02/2021	201.32	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2052232	19/02/2021	201.32	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2052409	22/02/2021	164.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2052409	22/02/2021	164.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2052409	22/02/2021	164.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2046082	02/02/2021	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2045826	01/02/2021	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2045826	01/02/2021	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2050194	15/02/2021	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2050194	15/02/2021	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2050194	15/02/2021	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2050476	16/02/2021	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2050972	17/02/2021	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2046385	03/02/2021	618.52	Transformation and Resources	X7105	Car Leasing	47.06
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2048998	10/02/2021	1,500.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ARVAL UK LIMITED	2050478	16/02/2021	263.52	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASH HOUSE DAY NURSERY	2046897	04/02/2021	4,890.60	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2046897	04/02/2021	20,116.89	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2046897	04/02/2021	3,656.58	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2053137	25/02/2021	1,419.60	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2053137	25/02/2021	7,605.39	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2053137	25/02/2021	3,444.48	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2048728	09/02/2021	858.00	Children, Families & Education	E9902	Educational Provider	
ASHDOWN SUPPLIES	2048546	08/02/2021	336.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2048546	08/02/2021	336.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2049978	12/02/2021	420.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2046085	02/02/2021	336.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASK CONTROLS LIMITED	2051440	18/02/2021	2,613.75	Neighbourhood Services	V2820	Grants & Subscriptions	
ASPIRATIONS CARE	2046087	02/02/2021	45,738.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2052576	23/02/2021	6,623.40	Covid	H4094	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2050479	16/02/2021	78,074.35	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASSIST MANAGED SERVICES LIMITED	2045827	01/02/2021	43,545.08	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	2046387	03/02/2021	450.00	Covid	H4115	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2049322	11/02/2021	500.00	Covid	H4115	Advertising, Publicity & Marketing	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2048729	09/02/2021	99.00	Neighbourhood Services	H2950	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2048729	09/02/2021	297.00	Neighbourhood Services	H2950	APT&C	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2050480	16/02/2021	99.00	Neighbourhood Services	L4820	Grants & Subscriptions	
ASSURED HEALTHCARE SOLUTIONS LIMITED	2050481	16/02/2021	1,894.60	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ASTRA MARQUEES LIMITED	2048547	08/02/2021	390.00	Covid	H4111	General Supplies and Services	
ASTRA MARQUEES LIMITED	2048089	05/02/2021	130.00	Covid	H4111	General Supplies and Services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	11,236.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	21,857.94	Covid	H4148	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	1,924.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	1,576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2050482	16/02/2021	1,342.86	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2050483	16/02/2021	116,400.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2050483	16/02/2021	22,070.40	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2050483	16/02/2021	11,236.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2050483	16/02/2021	21,857.94	Covid	H4148	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2050483	16/02/2021	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2050483	16/02/2021	169.94	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	2050490	16/02/2021	7,650.28	Covid	H4148	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	1,122.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
AYNSLEY NURSING HOME	2050490	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2050490	16/02/2021	374.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B A DOWNIE T/A SPEEDSKIM PLASTERERS	2052234	19/02/2021	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
B I R C C LIMITED	2052410	22/02/2021	13,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2048549	08/02/2021	54,221.07	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2050980	17/02/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2050980	17/02/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2050980	17/02/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	312.00	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	156.00	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	-68.95	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	-156.00	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	156.00	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	-75.00	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	-68.88	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	-52.95	Neighbourhood Services	T4020	Direct Transport Costs	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2048551	08/02/2021	-57.95	Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2052411	22/02/2021	286.85	Children, Families & Education	E6282	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2051443	18/02/2021	3,360.31	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2049326	11/02/2021	477.76	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BALMERS GARDEN MACHINERY LIMITED	2049327	11/02/2021	610.00	Neighbourhood Services	L4975	Direct Transport Costs	
BARCHESTER HEALTHCARE LIMITED	2050492	16/02/2021	5,337.10	Covid	H4094	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2050492	16/02/2021	10,382.52	Covid	H4148	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2050492	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2050492	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2050492	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARNARDO'S	2048554	08/02/2021	4,673.87	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2048554	08/02/2021	4,832.28	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2053574	26/02/2021	2,997.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2048555	08/02/2021	2,846.50	Children, Families & Education	E9675	Hired or Contracted services	
BARNSTON BUDDIES	2046909	04/02/2021	1,166.88	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2046909	04/02/2021	24,750.04	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2046909	04/02/2021	7,098.78	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2053145	25/02/2021	405.60	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2053145	25/02/2021	9,227.32	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2053145	25/02/2021	8,183.94	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2048732	09/02/2021	858.00	Children, Families & Education	E9902	Educational Provider	
BARRETTINE	2050494	16/02/2021	421.25	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BEBINGTON CHILDMINDERS-TERRI JONES	2046912	04/02/2021	505.82	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDERS-TERRI JONES	2053147	25/02/2021	469.63	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2046913	04/02/2021	460.02	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2046913	04/02/2021	460.02	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2053148	25/02/2021	319.80	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2053148	25/02/2021	319.80	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2046914	04/02/2021	4,159.15	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
BEBINGTON PRESCHOOL PLAYGROUP	2046914	04/02/2021	3,258.00	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2053149	25/02/2021	1,935.90	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2053149	25/02/2021	3,327.74	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2046915	04/02/2021	1,353.00	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2053150	25/02/2021	319.80	Children, Families & Education	E1170	Services	
BEE WIRRAL CIC	2052412	22/02/2021	19,300.00	Adults Care and Health and Strategic Commissioning	P4330	NHS Foundation Trusts	
BEECH PROPERTY MANAGEMENT LIMITED	2048733	09/02/2021	915.38	Regeneration & Place	H6080	Expenses	
BEECHWOOD (LIVERPOOL) LIMITED	2050496	16/02/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	2050496	16/02/2021	5,154.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	2050496	16/02/2021	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELL CONTRACTS LIMITED	2052239	19/02/2021	5,222.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	374.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	1,497.14	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
BELVIDERE NURSING HOME	2050497	16/02/2021	524.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BENNETT BUILDERS (NORTH WEST) LIMITED	2046919	04/02/2021	5,930.00	RE Housing & Community Safety	C4213	Expenditure on Capital Loans	
BENNETT BUILDERS (NORTH WEST) LIMITED	2053575	26/02/2021	7,225.00	RE Housing & Community Safety	C4213	Expenditure on Capital Loans	
BENTY HEATH KINDERGARTEN	2046922	04/02/2021	1,809.11	Children, Families & Education	E1170	Services	
BENTY HEATH KINDERGARTEN	2046922	04/02/2021	572.22	Children, Families & Education	E1170	Services	
BENTY HEATH KINDERGARTEN	2053152	25/02/2021	1,015.71	Children, Families & Education	E1170	Services	
BENTY HEATH KINDERGARTEN	2053152	25/02/2021	397.80	Children, Families & Education	E1170	Services	
BESTCO LIMITED	2045836	01/02/2021	999.60	Covid	H4100	Equipment, Furniture & Materials	
BESTCO LIMITED	2048556	08/02/2021	565.09	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2052584	23/02/2021	218.75	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2048556	08/02/2021	5.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2048556	08/02/2021	1,032.82	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2052413	22/02/2021	1,170.77	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BETHANY DAY NURSERY LTD	2046929	04/02/2021	1,166.88	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2046929	04/02/2021	5,247.44	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2046929	04/02/2021	483.58	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2053153	25/02/2021	608.40	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2053153	25/02/2021	2,857.53	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2053153	25/02/2021	1,176.63	Children, Families & Education	E1170	Services	
BEVERLEY FENTON	2048557	08/02/2021	517.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
BFS GROUP LIMITED T/A BIDFOOD	2052240	19/02/2021	5.00	Neighbourhood Services	L3951	Catering	
BIDDYAVE BUDDIES	2049007	10/02/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
BIDDYAVE BUDDIES	2050201	15/02/2021	111.30	Children, Families & Education	E1170	Pupil Premium	
BIDDYAVE BUDDIES	2046933	04/02/2021	13,014.54	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	2046933	04/02/2021	2,604.11	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	2053154	25/02/2021	7,042.23	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	2053154	25/02/2021	2,815.80	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	2045837	01/02/2021	3,276.00	Children, Families & Education	E9902	Educational Provider	
BIDDYAVE BUDDIES	2046932	04/02/2021	1,092.00	Children, Families & Education	E9902	Educational Provider	
BIDDYAVE BUDDIES	2048735	09/02/2021	1,075.20	Children, Families & Education	E9902	Educational Provider	
BIDDYAVE BUDDIES	2049983	12/02/2021	1,498.80	Children, Families & Education	E9902	Educational Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	7,464.76	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2052585	23/02/2021	47,938.75	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	8,465.67	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	896,879.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	1,334.91	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	17,243.22	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	12,355.74	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2049336	11/02/2021	12,030.34	Neighbourhood Services	H3140	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	2046934	04/02/2021	15,189.12	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	10,311.84	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	12,795.84	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	8,249.76	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	2,616.20	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	3,160.95	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	2046934	04/02/2021	178.06	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BIRKENHEAD DRIVING SCHOOL LIMITED	2052835	24/02/2021	475.00	Children, Families & Education	E7033	Care Provision	
BIRKENHEAD POWDER COATINGS	2052588	23/02/2021	350.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BIRKENHEAD PREPARATORY SCHOOL	2046937	04/02/2021	17,601.19	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2046937	04/02/2021	18,073.92	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2053156	25/02/2021	10,149.82	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2053156	25/02/2021	10,294.13	Children, Families & Education	E1170	Services	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2053576	26/02/2021	36.59	Covid	H4096	Catering	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2053576	26/02/2021	146.37	Covid	H4120	Grants & Subscriptions	
BIRKENHEAD YMCA	2051463	18/02/2021	555.84	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2051463	18/02/2021	150.00	Regeneration & Place	H6080	Expenses	
BIRKENHEAD YMCA	2048737	09/02/2021	11,027.67	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2048737	09/02/2021	3,239.87	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2048737	09/02/2021	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2053577	26/02/2021	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2053577	26/02/2021	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2050499	16/02/2021	10,408.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2050499	16/02/2021	10,794.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2050499	16/02/2021	8,481.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2050499	16/02/2021	1,927.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2050499	16/02/2021	5,011.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2046093	02/02/2021	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLUE DIAMOND STL	2053157	25/02/2021	206.40	Neighbourhood Services	V1970	Equipment, Furniture & Materials	
BLUEBELLS DAY NURSERY	2046939	04/02/2021	875.16	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2046939	04/02/2021	7,707.51	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2046939	04/02/2021	2,530.11	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2053158	25/02/2021	608.40	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2053158	25/02/2021	5,637.84	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2053158	25/02/2021	2,078.70	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2046940	04/02/2021	1,750.32	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2046940	04/02/2021	8,471.73	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2046940	04/02/2021	1,407.00	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2053159	25/02/2021	811.20	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2053159	25/02/2021	4,401.54	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2053159	25/02/2021	2,465.97	Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	2052416	22/02/2021	75,669.89	Covid	H4094	Physical Support - Older People (65+)	
BOARDMAN HAWKINS & OSBORNE LLP	2045839	01/02/2021	360.00	Children, Families & Education	E7033	Care Provision	
BOC LIMITED	2050996	17/02/2021	45.60	Neighbourhood Services	L3950	Catering	
BOC LIMITED	2049984	12/02/2021	1,653.75	Neighbourhood Services	L4975	Direct Transport Costs	
BOC LIMITED	2049984	12/02/2021	187.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOLD COMMUNICATIONS LTD	2052836	24/02/2021	1,099.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BOLD COMMUNICATIONS LTD	2052417	22/02/2021	780.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BOLD COMMUNICATIONS LTD	2049008	10/02/2021	950.00	Neighbourhood Services	H4030	Services	
BOLD COMMUNICATIONS LTD	2049008	10/02/2021	4,225.00	Neighbourhood Services	H4080	Grants & Subscriptions	
BOLD COMMUNICATIONS LTD	2049008	10/02/2021	4,000.00	Neighbourhood Services	H4080	Grants & Subscriptions	
BOLD COMMUNICATIONS LTD	2048560	08/02/2021	1,515.00	Neighbourhood Services	H4080	Grants & Subscriptions	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	8,707.90	Covid	H4094	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	16,939.90	Covid	H4148	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	1,002.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	185.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	898.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	464.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	-1,871.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	309.71	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	851.71	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	1,084.00	Adults Care and Health and Strategic Commissioning	S6998	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	224.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	-374.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	1,946.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	1,626.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	374.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	1,497.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2050501	16/02/2021	524.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2046950	04/02/2021	1,380.06	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2053160	25/02/2021	202.80	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2053160	25/02/2021	1,279.20	Children, Families & Education	E1170	Services	
BOOST	2046951	04/02/2021	66.00	Covid	H4120	Grants & Subscriptions	
BOOST	2046951	04/02/2021	86.25	Covid	H4120	Grants & Subscriptions	
BOOTS UK LIMITED	2050998	17/02/2021	3,600.00	Neighbourhood Services	H2940	Waste Service Provider	
BOSTON SEEDS	2048104	05/02/2021	750.00	Law & Governance (Monitoring Officer)	B7633	Grants to Voluntary Organisations	
BOSTON SEEDS	2048104	05/02/2021	112.49	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
BOSTON SEEDS	2048104	05/02/2021	-112.49	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
BOSTON SEEDS	2048104	05/02/2021	154.99	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
BOSTON SEEDS	2048104	05/02/2021	-154.99	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
BRAKES BROS LIMITED	2046095	02/02/2021	33.54	Regeneration & Place	D2700	Catering	
BRIGHT FUTURES CARE LIMITED	2053579	26/02/2021	24,720.00	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2046956	04/02/2021	1,166.88	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2046956	04/02/2021	2,761.06	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2046956	04/02/2021	823.54	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2053162	25/02/2021	811.20	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2053162	25/02/2021	1,979.64	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2053162	25/02/2021	1,016.65	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2046957	04/02/2021	1,149.72	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2046957	04/02/2021	476.84	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2050204	15/02/2021	858.00	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2053163	25/02/2021	608.40	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2053163	25/02/2021	497.25	Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON	2049341	11/02/2021	8,634.33	Law & Governance (Monitoring Officer)	B7598	Grants to Voluntary Organisations	
BRIMARK SIGNS LIMITED	2048739	09/02/2021	91.10	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
BRITISH GAS BUSINESS	2049990	12/02/2021	302.05	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	44.10	Regeneration & Place	D2020	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	135.71	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	3,140.82	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	451.30	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	6.75	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	0.23	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	41.02	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	5.05	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	1,414.13	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	459.81	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.60	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	0.25	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	249.86	Regeneration & Place	D2650	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	1,697.00	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	2,142.61	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	22.02	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	51.11	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	37.32	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	33.15	Regeneration & Place	D3160	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.60	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	0.25	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	12.58	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	74.68	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	53.43	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	10.37	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	265.11	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.60	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	418.45	Neighbourhood Services	D3503	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	271.66	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	86.69	Neighbourhood Services	D3505	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	725.65	Neighbourhood Services	D3506	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	465.62	Neighbourhood Services	D3507	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	1,224.88	Neighbourhood Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	109.53	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	1,026.55	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	42.18	Neighbourhood Services	D3513	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	54.50	Neighbourhood Services	D3514	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	2,031.42	Neighbourhood Services	D3518	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	113.94	Neighbourhood Services	D3519	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	279.03	Neighbourhood Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	56.05	Neighbourhood Services	D3521	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	220.72	Neighbourhood Services	D3541	Energy Costs	
BRITISH GAS BUSINESS	2046408	03/02/2021	0.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2046408	03/02/2021	19.69	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2048110	05/02/2021	11.27	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2046408	03/02/2021	10.10	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2048110	05/02/2021	18.66	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2048110	05/02/2021	28.07	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2046408	03/02/2021	13.48	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2046408	03/02/2021	12.12	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2049991	12/02/2021	20.45	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2049991	12/02/2021	11.37	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2049991	12/02/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2049991	12/02/2021	10.87	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2049991	12/02/2021	0.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2051468	18/02/2021	10.48	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2051468	18/02/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2051468	18/02/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2052839	24/02/2021	7.50	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2052839	24/02/2021	8.95	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2052839	24/02/2021	16.83	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2052839	24/02/2021	10.23	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2052839	24/02/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2052839	24/02/2021	6.69	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2052839	24/02/2021	9.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2052839	24/02/2021	10.87	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2052839	24/02/2021	18.97	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2052839	24/02/2021	6.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2052839	24/02/2021	9.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.60	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	0.25	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	1,056.66	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	118.26	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	347.92	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	759.98	Children, Families & Education	E1420	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	133.20	Children, Families & Education	E1440	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	37.71	Children, Families & Education	E6350	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	722.37	Children, Families & Education	E6763	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	37.56	Children, Families & Education	E7483	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	42.55	Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	41.56	Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	39.42	Children, Families & Education	E8660	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	397.21	Children, Families & Education	E8940	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	112.10	Children, Families & Education	E9160	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	377.92	Neighbourhood Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	75.50	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	2049990	12/02/2021	29.71	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.85	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	71.29	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	106.70	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	37.10	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	72.52	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2046959	04/02/2021	270.00	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2051005	17/02/2021	575.00	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2048561	08/02/2021	625.61	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2048561	08/02/2021	113.00	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2048561	08/02/2021	250.00	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2053580	26/02/2021	1,500.00	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2053580	26/02/2021	516.69	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2053580	26/02/2021	175.07	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2049990	12/02/2021	96.07	Neighbourhood Services	L2010	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.90	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	559.83	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	79.29	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	11.40	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	1,733.85	Neighbourhood Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	15.67	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	-372.57	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	360.08	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	109.13	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	104.25	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	65.04	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	8.15	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	373.06	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	15.14	Neighbourhood Services	L3403	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2049990	12/02/2021	6.02	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	1,021.30	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	50.41	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	230.48	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	142.58	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	52.50	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	17.54	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	299.46	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	17.83	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	32.54	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	238.52	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.85	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	192.47	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	1,233.47	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	377.43	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	120.26	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	-546.86	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	503.42	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	408.03	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	91.51	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	173.83	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	5,119.36	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	199.20	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	725.26	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	331.07	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	8.36	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	129.50	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.85	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	45.89	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	14.07	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	43.42	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	85.30	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	33.01	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	146.18	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	127.87	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	29.10	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	8.30	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	668.40	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	91.26	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	309.15	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	11.65	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	-24.88	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	18.26	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	13.22	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	9.53	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	399.60	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	268.01	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	65.61	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	10.01	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	8.06	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	13.61	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	13.61	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	16.52	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	66.21	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	243.77	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	1,400.97	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	363.81	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	22.12	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	193.00	Neighbourhood Services	L4972	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2049990	12/02/2021	34.80	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	30.53	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	644.08	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	345.38	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	13.09	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	25.14	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	8.30	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	27.87	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.60	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	0.25	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	22.81	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	25.86	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	50.55	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	19.46	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	539.57	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	184.43	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.60	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	0.25	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	25.87	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	13.70	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	38.09	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	46.95	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	55.89	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	28.02	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	49.89	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	11.40	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	8.06	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	150.81	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	358.47	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	34.24	Neighbourhood Services	L5210	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	779.51	Neighbourhood Services	L5330	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	480.73	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	22.02	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	229.12	Adults Care and Health and Strategic Commissioning	S6136	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	353.60	Adults Care and Health and Strategic Commissioning	S6244	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	2,985.46	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2052839	24/02/2021	240.32	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2052839	24/02/2021	241.16	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2052839	24/02/2021	270.36	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2049990	12/02/2021	816.23	Neighbourhood Services	V1920	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	44.00	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	38.00	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	38.00	Law & Governance (Monitoring Officer)	A7000	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	20.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	34.01	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	-36.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	33.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	19.00	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	2,704.74	Neighbourhood Services	V2500	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2052592	23/02/2021	98.49	Neighbourhood Services	V2500	Communications & Computing	
BROMBOROUGH PAINT & BUILDING SUPPLIES LIMITED	2052244	19/02/2021	67.91	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BROOK VIEW HEALTH CARE LIMITED	2050505	16/02/2021	11,424.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2050505	16/02/2021	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKDALE PRE SCHOOL GROUP	2046962	04/02/2021	291.72	Children, Families & Education	E1170	Services	
BROOKDALÉ PRE SCHOOL GROUP	2046962	04/02/2021	7,976.57	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2046962	04/02/2021	2,767.31	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2053165	25/02/2021	202.80	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2053165	25/02/2021	4,141.88	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2053165	25/02/2021	3,277.87	Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2049011	10/02/2021	21,862.43	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2046963	04/02/2021	291.72	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2046963	04/02/2021	9,264.64	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2046963	04/02/2021	1,886.05	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2050207	15/02/2021	673.20	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2053166	25/02/2021	4,569.92	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2053166	25/02/2021	3,052.44	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2053581	26/02/2021	858.00	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2052420	22/02/2021	3,599.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BRYN MELYN CARE LIMITED	2053582	26/02/2021	21,200.32	Children, Families & Education	E7080	Care Provision	
BUILDING BLOCKS DAY NURSERY	2046964	04/02/2021	4,598.88	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2046964	04/02/2021	14,826.74	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2046964	04/02/2021	2,382.48	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2053170	25/02/2021	1,622.40	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2053170	25/02/2021	7,142.46	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2053170	25/02/2021	3,485.82	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2045847	01/02/2021	1,092.00	Children, Families & Education	E9902	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	2049348	11/02/2021	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2049348	11/02/2021	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2049348	11/02/2021	11,403.57	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2053171	25/02/2021	2,475.00	RE Housing & Community Safety	C6855	Contractors - Main	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2051469	18/02/2021	2,548.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BULB	2051470	18/02/2021	932.58	Covid	H4120	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
BUPA CARE HOMES	2050507	16/02/2021	8,286.55	Covid	H4094	Physical Support - Older People (65+)	
BUPA CARE HOMES	2050507	16/02/2021	16,120.23	Covid	H4148	Physical Support - Older People (65+)	
BUPA CARE HOMES	2050507	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2050507	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2050507	16/02/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2050507	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2050507	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2050507	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	2046097	02/02/2021	1,050.00	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
BUSY BEES - WIRRAL PRENTON	2046965	04/02/2021	325.00	Children, Families & Education	E7034	Care Provision	
BUSY BEES BROMBOROUGH	2046966	04/02/2021	4,616.04	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2046966	04/02/2021	22,830.70	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2046966	04/02/2021	5,911.06	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2053172	25/02/2021	1,825.20	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2053172	25/02/2021	11,161.18	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2053172	25/02/2021	6,308.98	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2051471	18/02/2021	362.67	Children, Families & Education	E7027	Care Provision	
BUSY BEES BROMBOROUGH	2045848	01/02/2021	1,092.00	Children, Families & Education	E9902	Educational Provider	
BUSY BEES BROMBOROUGH	2048743	09/02/2021	1,716.00	Children, Families & Education	E9902	Educational Provider	
BUSY NOUGHT TO FIVES	2046967	04/02/2021	858.00	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2046967	04/02/2021	4,463.99	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2046967	04/02/2021	483.90	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2053173	25/02/2021	202.80	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2053173	25/02/2021	3,684.33	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2053173	25/02/2021	1,725.36	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2046968	04/02/2021	1,079.90	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2053174	25/02/2021	1,243.13	Children, Families & Education	E1170	Services	
BY THE BRIDGE LIMITED	2053583	26/02/2021	9.96	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2053583	26/02/2021	9.96	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	2052841	24/02/2021	52,581.05	Neighbourhood Services	V1920	Hired or Contracted services	
C G SERVICES	2049012	10/02/2021	175.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
C L FLOOR CARE LTD	2048744	09/02/2021	603.82	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
C3 IMAGING LTD	2048745	09/02/2021	644.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2051012	17/02/2021	380.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2051012	17/02/2021	285.00	Resources	F3000	Equipment, Furniture & Materials	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2046970	04/02/2021	230.01	Children, Families & Education	E1170	Services	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2053175	25/02/2021	159.90	Children, Families & Education	E1170	Services	
CACI LIMITED	2049351	11/02/2021	3,479.00	Children, Families & Education	E9510	Communications & Computing	
CADENT GAS LIMITED	2052422	22/02/2021	1,599.60	Resources	F2016	Equipment, Furniture & Materials	
CADENT GAS LIMITED	2053176	25/02/2021	2,354.40	Resources	F2016	Equipment, Furniture & Materials	
CALDY CONSTRUCTION LIMITED	2048114	05/02/2021	5,828.40	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2049992	12/02/2021	5,324.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2053584	26/02/2021	5,550.20	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2053584	26/02/2021	4,483.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CAMBRIAN SUPPORTED LIVING	2052594	23/02/2021	35,207.17	Covid	H4094	Physical Support - Older People (65+)	
CAMBRIANWAY LIMITED	2049993	12/02/2021	86,231.16	RE Environment & Regulation	C5173	Engineers Charges	
CAMBRIANWAY LIMITED	2052844	24/02/2021	835.00	RE Environment & Regulation	C5302	Contractors - Main	
CAMBRIANWAY LIMITED	2049353	11/02/2021	232,231.37	RE Environment & Regulation	C5304	Contractors - Main	
CAMBRIANWAY LIMITED	2050209	15/02/2021	14,547.07	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2048748	09/02/2021	49,598.00	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2048563	08/02/2021	2,994.57	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2048563	08/02/2021	30,418.26	Transformation and Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2048563	08/02/2021	24,982.40	Transformation and Resources	X8500	Credit	
CAMPEY TURF CARE SYSTEMS	2046098	02/02/2021	1,171.42	Neighbourhood Services	L4002	Direct Transport Costs	
CANDA COPYING LTD	2048115	05/02/2021	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	480.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	66.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	87.27	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	123.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	60.10	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	169.59	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
CANDA COPYING LTD	2048115	05/02/2021	72.61	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	66.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	99.68	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	105.20	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	91.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	60.64	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	338.48	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	44.10	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	14.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	53.02	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	67.86	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	38.41	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	74.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	46.83	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	124.65	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	5,846.69	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	4,802.40	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	4,492.25	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	160.85	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	42.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	92.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	44.15	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2048115	05/02/2021	206.34	Resources	F4630	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2052595	23/02/2021	1,300.00	Resources	F6000	Communications & Computing	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2050509	16/02/2021	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2050509	16/02/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2053585	26/02/2021	2,999.92	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2053585	26/02/2021	3,128.44	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2053585	26/02/2021	2,969.96	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2050211	15/02/2021	108,816.38	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2050510	16/02/2021	702.25	Covid	H4094	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2050510	16/02/2021	1,366.12	Covid	H4148	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2050510	16/02/2021	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2052248	19/02/2021	41,732.60	Children, Families & Education	E9960	Hired or Contracted services	
CAROL MARWING - CHILDMINDER	2046982	04/02/2021	902.00	Children, Families & Education	E1170	Services	
CAROL MARWING - CHILDMINDER	2053179	25/02/2021	213.20	Children, Families & Education	E1170	Services	
CAROL MOORE ASSOCIATED T/A AS MOORE ASSOCIATES LIMITED	2046420	03/02/2021	655.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2046992	04/02/2021	99.67	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2053180	25/02/2021	69.29	Children, Families & Education	E1170	Services	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2046993	04/02/2021	906.51	Children, Families & Education	E1170	Services	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2053181	25/02/2021	159.90	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2046996	04/02/2021	230.01	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2046996	04/02/2021	153.34	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2053183	25/02/2021	159.90	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2053183	25/02/2021	106.60	Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2052847	24/02/2021	117.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CASTLE ACCESSIBLE TRANSPORT	2048754	09/02/2021	4,657.50	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2050512	16/02/2021	4,173.75	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2046423	03/02/2021	4,421.25	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2052597	23/02/2021	4,657.50	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2051021	17/02/2021	168.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2051021	17/02/2021	225.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2047000	04/02/2021	63.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2051021	17/02/2021	1,507.53	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2048755	09/02/2021	220.50	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2048755	09/02/2021	231.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2047006	04/02/2021	230.01	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
CATHERINE JONES - CHILDMINDER	2053184	25/02/2021	159.90	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2047009	04/02/2021	1,166.29	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2053185	25/02/2021	479.70	Children, Families & Education	E1170	Services	
CATHERINE RIMMER	2046424	03/02/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2046424	03/02/2021	316.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2046099	02/02/2021	420.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2046099	02/02/2021	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2046099	02/02/2021	391.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2047010	04/02/2021	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2049016	10/02/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2049365	11/02/2021	266.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2050514	16/02/2021	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE ROWLANDS	2050212	15/02/2021	800.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CAUSEWAY TECHNOLOGIES LTD	2049996	12/02/2021	6,251.58	Neighbourhood Services	V1990	Communications & Computing	
CBC COMPUTER SYSTEMS LIMITED	2048567	08/02/2021	726.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2052599	23/02/2021	-955.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2052599	23/02/2021	955.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2045851	01/02/2021	1,525.50	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2052599	23/02/2021	2,124.00	Resources	F4308	APT&C	
CENTRE FOR MENTAL HEALTH TRAINING LTD	2048123	05/02/2021	9,800.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	6,460.70	Covid	H4094	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	12,568.31	Covid	H4148	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	-1,316.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	-434.33	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	-1,006.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	496.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	154.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	77.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	10.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	154.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2050516	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAIGELEY EDUCATIONAL FOUNDATION	2050214	15/02/2021	12,552.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANDRIKA MEETEN (CHILDREN MATTER)	2047014	04/02/2021	260.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2047014	04/02/2021	510.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2049372	11/02/2021	278.00	Children, Families & Education	E7041	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2052848	24/02/2021	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2050517	16/02/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARING CROSS METHODIST NEIGHBOURHOOD	2052250	19/02/2021	2,000.00	Children, Families & Education	E9180	Rents - external	
CHARLES STEPHENS FUNERAL DIRECTORS	2045852	01/02/2021	52,890.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	10,112.40	Covid	H4094	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	28,142.09	Covid	H4148	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	160.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	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 Cent	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	864.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	-1,038.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2050520	16/02/2021	592.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2048125	05/02/2021	522.61	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHERYL JONES	2047020	04/02/2021	513.31	Children, Families & Education	E1170	Services	
CHERYL JONES	2053187	25/02/2021	356.85	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2050522	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2050522	16/02/2021	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2050522	16/02/2021	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2050523	16/02/2021	477,646.50	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2048127	05/02/2021	4,600.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2052251	19/02/2021	5,317.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2053586	26/02/2021	5,307.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE EAST BOROUGH COUNCIL	2051516	18/02/2021	4,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
CHESHIRE EAST BOROUGH COUNCIL	2048568	08/02/2021	12,059.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE POWDER COATING LIMITED	2046431	03/02/2021	65.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021	4,775.30	Covid	H4094	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021	9,289.62	Covid	H4148	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2050524	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2048129	05/02/2021	312.60	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2052252	19/02/2021	1,580.01	Neighbourhood Services	L4002	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2053188	25/02/2021	107.96	Neighbourhood Services	L4002	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2048129	05/02/2021	100.15	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE WASTE SKIP HIRE LIMITED	2049376	11/02/2021	3,255.00	RE Environment & Regulation	C5435	Contractors - Main	
CHESHIRE WEST & CHESTER COUNCIL	2052851	24/02/2021	4,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
CHESTER INTERNATIONAL SCHOOL	2051517	18/02/2021	8,999.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	2053587	26/02/2021	50.00	Neighbourhood Services	L4975	Direct Transport Costs	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	2050000	12/02/2021	302.17	Neighbourhood Services	L4975	Direct Transport Costs	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	2052424	22/02/2021	341.20	Neighbourhood Services	L4975	Direct Transport Costs	
CHOICE LIMITED	2050526	16/02/2021	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHRISTINE MCANDREW	2047035	04/02/2021	378.42	Children, Families & Education	E1170	Services	
CHRISTINE MCANDREW	2053190	25/02/2021	144.55	Children, Families & Education	E1170	Services	
CHRISTOPHER KATKOWSKI QC	2051030	17/02/2021	3,600.00	Regeneration & Place	B7050	Consultants	
CITRON HYGIENE UK LIMITED	2050533	16/02/2021	227.28	Neighbourhood Services	L4972	Grounds Maintenance	
CITY OF EDINBURGH COUNCIL	2051535	18/02/2021	43,000.00	Children, Families & Education	E7041	Payments to Other Local Authorities	
CLAIRE'S CARE	2047049	04/02/2021	474.60	Children, Families & Education	E1170	Services	
CLAIRE'S CARE	2053193	25/02/2021	659.88	Children, Families & Education	E1170	Services	
CLARE HALLETT	2047051	04/02/2021	234.50	Children, Families & Education	E1170	Services	
CLARE HALLETT	2053194	25/02/2021	163.02	Children, Families & Education	E1170	Services	
CLEAR CHANNEL UK LIMITED	2052603	23/02/2021	4,970.00	Covid	H4115	Advertising, Publicity & Marketing	
CLEMENT GLAZING	2045862	01/02/2021	174.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
CLEVELAND BUSINESS PARK	2052863	24/02/2021	100.00	Children, Families & Education	E7027	Care Provision	
CLICK TRAVEL	2050536	16/02/2021	-8.00	Law & Governance (Monitoring Officer)	A7000	Travel - Online Booking Service	
CLICK TRAVEL	2050003	12/02/2021	280.00	Children, Families & Education	E7023	Services	
CLICK TRAVEL	2048571	08/02/2021	220.87	Children, Families & Education	E7027	Travel - Online Booking Service	
CLICK TRAVEL	2048571	08/02/2021	251.40	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	2048571	08/02/2021	380.76	Children, Families & Education	E7033	Travel - Online Booking Service	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
CLICK TRAVEL	2048571	08/02/2021	178.00	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2050003	12/02/2021	177.50	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2050536	16/02/2021	109.60	Children, Families & Education	E7034	Travel - Online Booking Service	
CLOVER TECHNICAL SERVICES LIMITED	2047056	04/02/2021	171.00	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2047056	04/02/2021	180.50	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2047056	04/02/2021	515.13	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2047056	04/02/2021	23.75	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2047056	04/02/2021	487.35	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2052604	23/02/2021	679.25	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2047056	04/02/2021	38.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2047056	04/02/2021	58.44	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED	2048761	09/02/2021	4,185.00	Neighbourhood Services	V1430	Services	
COED DU HALL LIMITED	2050538	16/02/2021	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2050538	16/02/2021	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMBINED CATERING SERVICES LIMITED	2045866	01/02/2021	130.23	Children & Young People	C2101	Contractors - Main	
COMMS EXPRESS LTD	2050225	15/02/2021	863.20	Resources	F4308	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2052257	19/02/2021	408.42	Resources	F4308	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2050225	15/02/2021	-214.77	Resources	F4410	Communications & Computing	
COMMS EXPRESS LTD	2050225	15/02/2021	214.77	Resources	F4410	Communications & Computing	
COMMS EXPRESS LTD	2052867	24/02/2021	809.54	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	2047061	04/02/2021	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	2049027	10/02/2021	6,038.29	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2046106	02/02/2021	10,644.81	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2052606	23/02/2021	10,644.81	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2053196	25/02/2021	22,362.41	Covid	H4094	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2046107	02/02/2021	106,514.94	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	-3,600.03	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	2,618.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,542.68	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,342.42	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	5,490.10	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,613.67	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	5,314.33	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	2,365.01	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,112.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,112.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,112.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,112.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,199.84	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,018.96	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	4,958.80	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2053588	26/02/2021	3,263.96	Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	2050004	12/02/2021	1,912.32	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2048148	05/02/2021	3,487.13	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2048148	05/02/2021	5,623.39	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2048148	05/02/2021	9,116.92	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2048148	05/02/2021	2,322.62	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2048148	05/02/2021	5,653.78	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2048148	05/02/2021	2,265.84	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
CONCERTO SUPPORT SERVICES LIMITED	2047064	04/02/2021	750.00	Transformation and Resources	C0320	Contractors - Main	
CONFIFERS CARE HOMES LIMITED	2050540	16/02/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	312.99	Regeneration & Place	D2402	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	303.92	Regeneration & Place	D2403	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	63.99	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	76.99	Regeneration & Place	D2610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	76.99	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	750.08	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	175.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	54.22	Neighbourhood Services	D3542	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	2,047.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021	63.99	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021	54.22	Children, Families & Education	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021	81.33	Children, Families & Education	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021	81.33	Children, Families & Education	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021	542.04	Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2050005	12/02/2021	37.99	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021	67.77	Children, Families & Education	E1850	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021	81.33	Children, Families & Education	E1850	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021	81.33	Children, Families & Education	E1850	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	345.02	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	63.99	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2050005	12/02/2021	3,374.46	Children, Families & Education	E1910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	81.33	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	81.33	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	81.33	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	67.77	Children, Families & Education	E1920	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	335.70	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	333.50	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021	988.94	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	550.65	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	1,435.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021	107.99	Children, Families & Education	E2290	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052428	22/02/2021	70.00	Children, Families & Education	E2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021	340.89	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021	37.99	Children, Families & Education	E2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021	333.26	Children, Families & Education	E2560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021	76.99	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021	569.23	Children, Families & Education	E3040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021	76.99	Children, Families & Education	E3090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	1,593.41	Children, Families & Education	E3160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2050005	12/02/2021	76.99	Children, Families & Education	E3560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2050005	12/02/2021	140.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2050005	12/02/2021	37.99	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	210.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	82.79	Children, Families & Education	E5530	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021	1,602.04	Children, Families & Education	E5570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2047065	04/02/2021	88.51	Children, Families & Education	E5570	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	76.99	Children, Families & Education	E7493	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	285.79	Children, Families & Education	E9160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	432.98	Resources	F2016	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	275.15	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2050005	12/02/2021	40.66	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021	67.77	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021	67.77	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021	67.77	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021	67.77	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2052607	23/02/2021	54.22	Regeneration & Place	L3910	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	466.55	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	210.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	176.83	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	259.79	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	136.84	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053197	25/02/2021	589.46	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	589.64	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2048574	08/02/2021	322.74	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
CONTAINERCARE LIMITED	2046439	03/02/2021	2,025.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
CONTINENTAL LANDSCAPES LIMITED	2048575	08/02/2021	5,335.42	Neighbourhood Services	H2930	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	2048762	09/02/2021	144.00	Regeneration & Place	H7180	Grants Paid	
CO-OP ACADEMY WOODSLEE	2049400	11/02/2021	16,000.00	Children, Families & Education	E5941	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	80.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	24.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	96.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2052872	24/02/2021	118.15	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROWN OIL LIMITED	2050559	16/02/2021	946.47	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
CROWN OIL LIMITED	2046110	02/02/2021	1,708.50	Neighbourhood Services	T4020	Direct Transport Costs	
CRYOSERVICE LTD	2049415	11/02/2021	17.67	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2053200	25/02/2021	400.00	Children, Families & Education	E7034	Services	
CRYSTAL CARE SOLUTIONS LIMITED	2048579	08/02/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2048579	08/02/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2048579	08/02/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2048579	08/02/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2050006	12/02/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2050006	12/02/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2050006	12/02/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2050006	12/02/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2052259	19/02/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2052259	19/02/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2052259	19/02/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2052259	19/02/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2053591	26/02/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2053591	26/02/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2053591	26/02/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2053591	26/02/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CTC PSYCHOLOGICAL SERVICES	2047071	04/02/2021	1,260.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CTC PSYCHOLOGICAL SERVICES	2048580	08/02/2021	2,310.00	Children, Families & Education	E7041	Care Provision	
CTC PSYCHOLOGICAL SERVICES	2048580	08/02/2021	2,420.00	Children, Families & Education	E7041	Care Provision	
CU PHOSCO LIGHTING LTD	2052873	24/02/2021	2,109.24	RE Environment & Regulation	C5555	Contractors - Main	
CULLEN BUILDING COMPANY LIMITED	2050007	12/02/2021	4,962.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2050007	12/02/2021	5,257.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2050007	12/02/2021	5,821.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2052260	19/02/2021	4,327.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2050007	12/02/2021	9,770.00	RE Housing & Community Safety	C4117	Miscellaneous	
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	2053592	26/02/2021	2,499.00	RE Housing & Community Safety	C6855	Contractors - Main	
CVD MATTERS LIMITED	2048153	05/02/2021	1,600.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CYGNET CARE SERVICES LIMITED	2050561	16/02/2021	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2050561	16/02/2021	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2050561	16/02/2021	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2053593	26/02/2021	4,980.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2048154	05/02/2021	6,043.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2048154	05/02/2021	18,902.41	RE Housing & Community Safety	C4117	Miscellaneous	
D&R SERVICES (NW) LIMITED	2051557	18/02/2021	1,475.00	Regeneration & Place	H6080	Expenses	
DA LANGUAGES LIMITED	2052609	23/02/2021	169.27	Children, Families & Education	E6841	APT&C	
DA LANGUAGES LIMITED	2052609	23/02/2021	493.50	Children, Families & Education	E6841	APT&C	
DA LANGUAGES LIMITED	2051558	18/02/2021	118.80	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2052609	23/02/2021	146.55	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2053594	26/02/2021	242.62	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2052609	23/02/2021	18.15	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2053594	26/02/2021	132.00	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2052609	23/02/2021	5.50	Children, Families & Education	E7031	Care Provision	
DA LANGUAGES LIMITED	2051558	18/02/2021	25.45	Children, Families & Education	E7033	Care Provision	
DA LANGUAGES LIMITED	2046114	02/02/2021	8.25	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2052609	23/02/2021	6.05	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2053594	26/02/2021	108.00	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2046114	02/02/2021	96.80	Children, Families & Education	E7041	Care Provision	
DA LANGUAGES LIMITED	2052609	23/02/2021	108.00	Children, Families & Education	E7041	Care Provision	
DA LANGUAGES LIMITED	2052609	23/02/2021	108.00	Children, Families & Education	E7041	Care Provision	
DAIRYPLUS NW LIMITED	2049418	11/02/2021	525.00	Covid	H4120	Grants & Subscriptions	
DAIRYPLUS NW LIMITED	2050562	16/02/2021	581.00	Covid	H4120	Grants & Subscriptions	
DAIRYPLUS NW LIMITED	2045870	01/02/2021	887.50	Covid	H4120	Grants & Subscriptions	
DAISY & JAKE DAY NURSERY LIMITED	2049419	11/02/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
DAISY & JAKE DAY NURSERY LIMITED	2050234	15/02/2021	111.30	Children, Families & Education	E1170	Pupil Premium	
DAISY & JAKE DAY NURSERY LIMITED	2047076	04/02/2021	858.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047075	04/02/2021	1,767.48	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047077	04/02/2021	4,341.48	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047078	04/02/2021	3,363.64	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047074	04/02/2021	5,214.99	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047076	04/02/2021	7,369.34	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047075	04/02/2021	16,686.03	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047077	04/02/2021	11,483.43	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047078	04/02/2021	16,028.73	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047074	04/02/2021	10,842.23	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047076	04/02/2021	947.10	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047075	04/02/2021	4,164.50	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047077	04/02/2021	6,331.50	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047078	04/02/2021	3,632.44	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2047074	04/02/2021	2,723.35	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2049033	10/02/2021	468.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2052610	23/02/2021	615.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053205	25/02/2021	202.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053204	25/02/2021	1,014.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053206	25/02/2021	2,028.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053207	25/02/2021	978.31	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053203	25/02/2021	1,419.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053205	25/02/2021	3,997.50	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053204	25/02/2021	8,878.48	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053206	25/02/2021	9,421.49	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053207	25/02/2021	9,563.84	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053203	25/02/2021	4,150.51	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053205	25/02/2021	2,132.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053204	25/02/2021	5,425.29	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053206	25/02/2021	4,890.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053207	25/02/2021	4,347.20	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2053203	25/02/2021	3,088.71	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2046115	02/02/2021	1,092.00	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2048764	09/02/2021	2,002.00	Children, Families & Education	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2050235	15/02/2021	111.30	Children, Families & Education	E1170	Pupil Premium	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2047079	04/02/2021	9,781.20	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2047079	04/02/2021	6,434.78	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2047079	04/02/2021	2,070.03	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2053208	25/02/2021	2,636.40	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2053208	25/02/2021	7,003.75	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2053208	25/02/2021	2,340.31	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2047080	04/02/2021	2,882.88	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2047080	04/02/2021	12,319.65	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2047080	04/02/2021	1,934.32	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2053209	25/02/2021	1,419.60	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2053209	25/02/2021	4,915.95	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2053209	25/02/2021	3,866.07	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2047081	04/02/2021	744.15	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2053210	25/02/2021	281.43	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	6,039.35	Covid	H4094	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	11,748.64	Covid	H4148	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	68,880.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	3,280.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2050563	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DAVID DOOLEY	2053596	26/02/2021	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
DAVID LEWIS.	2050566	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2050566	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2050566	16/02/2021	3,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2050566	16/02/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2050566	16/02/2021	5,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2050566	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2050566	16/02/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	2047100	04/02/2021	234.50	Children, Families & Education	E1170	Services	
DAWNS CHILDMINDING - DAWN FORD	2053213	25/02/2021	163.02	Children, Families & Education	E1170	Services	
DDA RAMPS & ADAPTIONS LTD	2048162	05/02/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2050011	12/02/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2050011	12/02/2021	1,150.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2050011	12/02/2021	370.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2050011	12/02/2021	380.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	240.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	800.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	700.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	640.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	350.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	330.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	530.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	750.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	390.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2052266	19/02/2021	770.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2053597	26/02/2021	420.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2053597	26/02/2021	400.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2047101	04/02/2021	291.72	Children, Families & Education	E1170	Services	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2053214	25/02/2021	319.80	Children, Families & Education	E1170	Services	
DEBBIE EVANS	2047102	04/02/2021	230.01	Children, Families & Education	E1170	Services	
DEBBIE EVANS	2053215	25/02/2021	159.90	Children, Families & Education	E1170	Services	
DEBORAH PINK REGISTERED CHILDMINDER	2047109	04/02/2021	752.40	Children, Families & Education	E1170	Services	
DERWEN COLLEGE	2050571	16/02/2021	15,742.67	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	2050571	16/02/2021	-321.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2050571	16/02/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DIANE HALL	2047125	04/02/2021	1,366.53	Children, Families & Education	E1170	Services	
DIANE HALL	2047125	04/02/2021	456.41	Children, Families & Education	E1170	Services	
DIANE HALL	2053217	25/02/2021	799.50	Children, Families & Education	E1170	Services	
DIANE HALL	2053217	25/02/2021	234.52	Children, Families & Education	E1170	Services	
DISCLOSURE & BARRING SERVICES	2051051	17/02/2021	8,477.00	Resources	P1000	Services	
DONCASTER DEAF TRUST	2046121	02/02/2021	22,740.33	Children, Families & Education	E5870	Specialist Contracts & Fees	
DONNA LYNCH - CHILDMINDER	2047137	04/02/2021	1,353.00	Children, Families & Education	E1170	Services	
DONNA LYNCH - CHILDMINDER	2053219	25/02/2021	319.80	Children, Families & Education	E1170	Services	
DONNA ROBERTS - CHILDMINDER	2053220	25/02/2021	159.90	Children, Families & Education	E1170	Services	
DOOLEADERSHIP LIMITED	2052886	24/02/2021	100.00	Children, Families & Education	E2030	Consultants	
DOTTED EYES LIMITED T/A MISO	2053598	26/02/2021	560.00	Resources	F1260	Communications & Computing	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2051054	17/02/2021	10,151.90	Covid	H4148	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2047143	04/02/2021	47,624.94	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR MICHAEL WEIR T/A MENTAL HEALTH ASSOCIATES	2045875	01/02/2021	252.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2052431	22/02/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2051610	18/02/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2046460	03/02/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2046460	03/02/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2046460	03/02/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR TINA GOODSON	2048769	09/02/2021	200.00	Children, Families & Education	E7033	Care Provision	
DR VICTORIA LEIDECKER	2051055	17/02/2021	1,854.20	Children, Families & Education	E7041	Care Provision	
DUCKLINGS DAY NURSERY	2050239	15/02/2021	111.30	Children, Families & Education	E1170	Pupil Premium	
DUCKLINGS DAY NURSERY	2046123	02/02/2021	1,728.10	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2047145	04/02/2021	5,765.76	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
DUCKLINGS DAY NURSERY	2047145	04/02/2021	9,041.80	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2047145	04/02/2021	2,631.61	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2053223	25/02/2021	1,825.20	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2053223	25/02/2021	4,096.41	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2053223	25/02/2021	2,797.36	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2050573	16/02/2021	5,477.55	Covid	H4094	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	10,655.74	Covid	H4148	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	3,332.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2050573	16/02/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2050573	16/02/2021	1,935.71	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	5,208.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	372.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2050573	16/02/2021	-774.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DURHAM COUNTY COUNCIL	2049451	11/02/2021	32,705.00	Children, Families & Education	E7080	Care Provision	
DWF LLP	2048770	09/02/2021	1,314.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2048770	09/02/2021	1,062.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
E A REED & SONS	2053224	25/02/2021	1,930.00	Neighbourhood Services	L4956	Grounds Maintenance	
E A REED & SONS	2049452	11/02/2021	200.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	2052888	24/02/2021	640.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
E.ON	2053225	25/02/2021	500.00	Covid	H4120	Grants & Subscriptions	
ECLIPSE ACCESS SOLUTIONS LTD	2052271	19/02/2021	4,910.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2048173	05/02/2021	6,872.82	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2048173	05/02/2021	541.18	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
ECOLOGICAL LAND MANAGEMENT LTD	2046465	03/02/2021	3,990.00	Neighbourhood Services	L4972	Grounds Maintenance	
ECON ENGINEERING LIMITED	2052272	19/02/2021	26,548.71	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	2052272	19/02/2021	-274.63	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	-870.35	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	726.81	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	788.16	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	4,959.27	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	-2,716.52	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	2,699.25	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	2,999.44	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	4,795.17	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	3,318.37	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	777.42	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	4,028.86	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	5,147.51	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	244.28	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	3,663.16	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	3,566.40	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	7,142.50	Neighbourhood Services	L3240	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2048581	08/02/2021	3,151.65	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	4,846.94	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	2,851.84	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	3,036.63	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	-1,123.53	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	-725.09	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	-751.33	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	-805.11	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	-991.87	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	-927.73	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	1,123.53	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	747.39	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	850.63	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	1,045.07	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	1,087.84	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	1,141.59	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2048581	08/02/2021	1,021.38	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2050577	16/02/2021	2,061.08	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2050577	16/02/2021	78.03	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2050577	16/02/2021	7,605.16	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2050577	16/02/2021	956.55	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2050577	16/02/2021	112,204.27	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2048772	09/02/2021	899.15	Transformation and Resources	H4210	Grants & Subscriptions	
EDSENTIAL	2050579	16/02/2021	95,467.35	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2052274	19/02/2021	4,381.68	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2048176	05/02/2021	1,541.70	Children, Families & Education	E8991	Equipment, Furniture & Materials	
EDSENTIAL	2048176	05/02/2021	1,541.70	Children, Families & Education	E8991	Equipment, Furniture & Materials	
EGREMONT COMMUNITY CORNER	2046128	02/02/2021	1,070.00	Covid	H4096	Catering	
EGREMONT COMMUNITY CORNER	2046128	02/02/2021	4,280.00	Covid	H4120	Grants & Subscriptions	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2050242	15/02/2021	222.60	Children, Families & Education	E1170	Pupil Premium	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2046132	02/02/2021	861.00	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2047153	04/02/2021	583.44	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2047153	04/02/2021	9,155.30	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2047153	04/02/2021	690.03	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2053229	25/02/2021	405.60	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2053229	25/02/2021	2,665.00	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2053229	25/02/2021	1,066.00	Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2048584	08/02/2021	1,247.25	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2052435	22/02/2021	1,340.07	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2050581	16/02/2021	-337.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2050581	16/02/2021	5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	2053230	25/02/2021	138.58	Children, Families & Education	E1170	Services	
ELLENBOROUGH CARE LIMITED	2050583	16/02/2021	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2052436	22/02/2021	40.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EMBRACE CARE LIMITED	2050584	16/02/2021	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMELEC LIMITED	2048776	09/02/2021	540.00	Children, Families & Education	E2240	Repairs, alterations and maintenance	
EMELEC LIMITED	2046133	02/02/2021	65.00	Children, Families & Education	E2910	Repairs, alterations and maintenance	
EMELEC LIMITED	2047169	04/02/2021	254.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
EMELEC LIMITED	2052622	23/02/2021	91.50	Children, Families & Education	E5530	Repairs, alterations and maintenance	
EMMA BULLOCK - CHILDMINDER	2047172	04/02/2021	719.76	Children, Families & Education	E1170	Services	
EMMA BULLOCK - CHILDMINDER	2053233	25/02/2021	500.37	Children, Families & Education	E1170	Services	
EMMA'S CHILDMINDING-EMMA MCDONALD	2047176	04/02/2021	253.01	Children, Families & Education	E1170	Services	
ENERGY PROJECTS PLUS LIMITED	2046470	03/02/2021	9,057.75	Regeneration & Place	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2048777	09/02/2021	4,654.50	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2048777	09/02/2021	15,283.94	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2048777	09/02/2021	35.52	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2048777	09/02/2021	96.35	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2048777	09/02/2021	10.88	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2053234	25/02/2021	29,176.20	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	85.00	Neighbourhood Services	S5600	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	547.40	Neighbourhood Services	S5600	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	227.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	57.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	643.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	206.65	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	36.42	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	1,596.86	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	682.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	616.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	77.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	502.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	757.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	1,230.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	660.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	7.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	1,241.79	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	682.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	682.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	660.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	660.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	660.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	682.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	682.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	713.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	1,348.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	145.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	682.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	997.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	682.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	-17,464.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	713.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2053600	26/02/2021	360.51	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2052897	24/02/2021	159,336.48	RE Environment & Regulation	C5471	Contractors - Main	
ES SOLUTIONS LIMITED	2052898	24/02/2021	4,222.50	Neighbourhood Services	L4390	Grounds Maintenance	
ES SOLUTIONS LIMITED	2052898	24/02/2021	4,453.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
ESSENCY CONSULTING LIMITED	2049469	11/02/2021	4,600.00	Neighbourhood Services	V1980	Consultants	
ESSENTIAL EARLY YEARS LIMITED	2048188	05/02/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2049046	10/02/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2052624	23/02/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2053601	26/02/2021	1,230.00	Children, Families & Education	E1170	Disability Access Fund	
ESSENTIAL EARLY YEARS LIMITED	2047178	04/02/2021	2,007.72	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2047178	04/02/2021	3,100.69	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2047178	04/02/2021	1,202.29	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2053236	25/02/2021	405.60	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2053236	25/02/2021	1,484.73	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2053236	25/02/2021	1,031.16	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2048778	09/02/2021	1,716.00	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2049045	10/02/2021	7,722.00	Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	2053602	26/02/2021	11.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2051636	18/02/2021	525.19	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2052438	22/02/2021	494.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2051636	18/02/2021	48.46	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVANS WARRINGTON LIMITED	2053237	25/02/2021	6,022.64	Children & Young People	C2095	Contractors - Main	
EVERSLEY NURSERY SCHOOL	2047184	04/02/2021	4,616.04	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2047184	04/02/2021	4,351.04	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2047184	04/02/2021	995.71	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2053238	25/02/2021	2,028.00	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2053238	25/02/2021	2,693.34	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2053238	25/02/2021	2,486.25	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2045880	01/02/2021	1,092.00	Children, Families & Education	E9902	Educational Provider	
EVERSLEY NURSERY SCHOOL	2048779	09/02/2021	1,716.00	Children, Families & Education	E9902	Educational Provider	
EVERTON IN THE COMMUNITY	2046473	03/02/2021	7,111.65	Adults Care and Health and Strategic Commissioning	P4201	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
EVERTON IN THE COMMUNITY FREE SCHOOL TRUST	2050585	16/02/2021	3,500.00	Children, Families & Education	E5360	Services	
EVERYCARE WIRRAL	2052278	19/02/2021	4,945.80	Covid	H4148	Physical Support - Older People (65+)	
E-VOICE SPEECH RECOGNITION LIMITED	2052432	22/02/2021	2,325.95	Resources	V1190	Equipment, Furniture & Materials	
EXCEL FOSTERING LIMITED	2053603	26/02/2021	4,434.49	Children, Families & Education	E7080	Care Provision	
EXCEL HOUSING SOLUTIONS	2048781	09/02/2021	11,706.84	Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2052439	22/02/2021	3,172.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2048784	09/02/2021	7,702.96	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2047187	04/02/2021	7,629.59	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2050587	16/02/2021	7,663.79	Neighbourhood Services	E5730	School Transport - Primary	
F G MARSHALL LIMITED	2049475	11/02/2021	1,002.79	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	2047188	04/02/2021	291.72	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2047188	04/02/2021	938.00	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2053240	25/02/2021	202.80	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2053240	25/02/2021	652.08	Children, Families & Education	E1170	Services	
FACETS LIMITED	2053604	26/02/2021	112.50	Regeneration & Place	B7040	Medical Service Provider	
FACETS LIMITED	2049050	10/02/2021	112.50	Regeneration & Place	B7040	Medical Service Provider	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	4,213.50	Covid	H4094	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	8,196.73	Covid	H4148	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	898.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	315.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	1,022.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	511.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	1,382.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2050588	16/02/2021	374.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	2047189	04/02/2021	75.37	Children, Families & Education	E1170	Services	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	2053241	25/02/2021	329.94	Children, Families & Education	E1170	Services	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2048786	09/02/2021	260.48	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2048786	09/02/2021	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2048786	09/02/2021	102.96	Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS	2048787	09/02/2021	180.00	Children, Families & Education	E7493	Training Expenses	
FEEDING BRITAIN	2051641	18/02/2021	1,200.00	Law & Governance (Monitoring Officer)	B7592	Grants to Voluntary Organisations	
FIELDWAY SUPPLIES LTD	2049051	10/02/2021	18.00	Children & Young People	C0916	Contractors - Main	
FIELDWAY SUPPLIES LTD	2050019	12/02/2021	18.00	Children & Young People	C0916	Contractors - Main	
FIELDWAY SUPPLIES LTD	2050019	12/02/2021	18.00	Children & Young People	C0916	Contractors - Main	
FIELDWAY SUPPLIES LTD	2052630	23/02/2021	47.70	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2052630	23/02/2021	224.10	Regeneration & Place	D2510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2049051	10/02/2021	43.20	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2049051	10/02/2021	15.30	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2049051	10/02/2021	56.70	Regeneration & Place	D2610	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	18.00	Regeneration & Place	D2620	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	20.70	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	19.80	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	196.20	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2051643	18/02/2021	12.60	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2052630	23/02/2021	52.20	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2052630	23/02/2021	37.80	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	15.30	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	5.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2049051	10/02/2021	18.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	1.80	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	54.90	Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	27.90	Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	118.04	Children, Families & Education	E2020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	12.60	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	76.50	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	18.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2046139	02/02/2021	34.20	Children, Families & Education	E3580	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2049051	10/02/2021	18.00	Children, Families & Education	E5580	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	22.50	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	19.80	Children, Families & Education	E8940	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2052630	23/02/2021	93.60	Children, Families & Education	E9600	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2051643	18/02/2021	3,133.00	Covid	H4133	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	52.48	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050019	12/02/2021	34.20	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050019	12/02/2021	14.40	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2052630	23/02/2021	7.20	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	33.30	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	43.20	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	42.30	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2045886	01/02/2021	144.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050019	12/02/2021	73.23	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2052630	23/02/2021	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2050589	16/02/2021	16.20	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2051643	18/02/2021	0.90	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
FIRST CHOICE FLOORING	2046140	02/02/2021	542.50	Children, Families & Education	E7052	Grants Paid	
FIRST CHOICE FLOORING	2046140	02/02/2021	542.50	Children, Families & Education	E7052	Grants Paid	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2047198	04/02/2021	5,508.36	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2047198	04/02/2021	12,345.70	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2047198	04/02/2021	938.00	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2053243	25/02/2021	2,636.40	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2053243	25/02/2021	5,379.66	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2053243	25/02/2021	3,260.40	Children, Families & Education	E1170	Services	
FLIGHTCARE LIMITED	2050591	16/02/2021	6,039.35	Covid	H4094	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2050591	16/02/2021	11,748.64	Covid	H4148	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	2050591	16/02/2021	80.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2050591	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2050591	16/02/2021	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2050591	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2050591	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2050591	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FOCUS ON VISION	2050250	15/02/2021	30.25	Resources	F6000	Specialist Contracts & Fees	
FORDIES MINI COACHES	2046142	02/02/2021	3,430.00	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2048790	09/02/2021	3,430.00	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2050592	16/02/2021	3,430.00	Neighbourhood Services	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2046482	03/02/2021	1,406.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2046482	03/02/2021	1,406.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2052441	22/02/2021	40.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2048791	09/02/2021	215.00	Children, Families & Education	E7052	Grants Paid	
FORUM HOUSING ASSOCIATION	2051647	18/02/2021	178.65	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2051647	18/02/2021	186.95	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2048792	09/02/2021	1,602.98	Regeneration & Place	H7180	Government Grants	
FORUM HOUSING ASSOCIATION	2048792	09/02/2021	10,889.32	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	2048792	09/02/2021	12,986.83	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2048792	09/02/2021	11,660.17	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2050021	12/02/2021	48,859.29	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021	4,380.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021	3,412.94	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021	3,387.63	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021	4,411.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021	2,881.68	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021	3,134.36	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021	2,976.93	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050022	12/02/2021	3,051.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050593	16/02/2021	2,158.66	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2050593	16/02/2021	1,872.55	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2049480	11/02/2021	3,919.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2049480	11/02/2021	3,260.27	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2049480	11/02/2021	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2049480	11/02/2021	2,160.00	Children, Families & Education	E7080	Care Provision	
FOSTERING CHANGE LIMITED	2048588	08/02/2021	2,250.00	Children, Families & Education	E7041	Care Provision	
FOSTERING PEOPLE LIMITED	2053605	26/02/2021	3,045.84	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2053605	26/02/2021	2,939.65	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2053605	26/02/2021	2,890.44	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2053605	26/02/2021	3,045.84	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2053605	26/02/2021	3,092.98	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	2,925.15	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	3,015.54	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	2,641.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	2,698.04	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	4,474.39	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	3,020.96	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	935.79	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	911.16	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	935.79	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	911.16	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	935.79	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	911.16	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	5,379.92	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	3,070.96	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2053606	26/02/2021	-3,266.38	Children, Families & Education	E7080	Care Provision	
FOUR SEASONS (BAMFORD) LIMITED	2050594	16/02/2021	629.69	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FRAUD ADVISORY SERVICES LIMITED	2046143	02/02/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2047205	04/02/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2048589	08/02/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2051075	17/02/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2052443	22/02/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2052904	24/02/2021	245.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2048793	09/02/2021	12.48	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2049481	11/02/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2049481	11/02/2021	29.24	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2049481	11/02/2021	41.72	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2049481	11/02/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2049481	11/02/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2049481	11/02/2021	47.98	Children, Families & Education	E6763	Catering	
FTOP PROPERTIES LIMITED	2053244	25/02/2021	560.00	Regeneration & Place	H6080	Expenses	
FTS DEMOLITION LIMITED	2049056	10/02/2021	850.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	2047211	04/02/2021	8,065.20	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2047211	04/02/2021	5,769.27	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2047211	04/02/2021	1,192.10	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2053246	25/02/2021	2,433.60	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2053246	25/02/2021	2,838.42	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
FUN TRAIN DAY NURSERY LTD	2053246	25/02/2021	2,196.09	Children, Families & Education	E1170	Services	
FURBER ROOFING LIMITED	2051651	18/02/2021	3,078.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
FURNITURE RESOURCE CENTRE LIMITED	2052444	22/02/2021	221.26	Transformation and Resources	B7520	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2050254	15/02/2021	245.00	Neighbourhood Services	H3200	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2051077	17/02/2021	1,200.28	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2050024	12/02/2021	499.98	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053247	25/02/2021	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053247	25/02/2021	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053247	25/02/2021	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053247	25/02/2021	190.02	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053607	26/02/2021	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2052444	22/02/2021	221.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2045888	01/02/2021	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2045888	01/02/2021	296.49	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2045888	01/02/2021	10.04	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2048591	08/02/2021	170.13	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2048591	08/02/2021	632.64	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2048591	08/02/2021	224.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2048591	08/02/2021	170.13	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2048794	09/02/2021	310.86	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2048794	09/02/2021	60.04	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2049057	10/02/2021	612.62	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2049057	10/02/2021	661.87	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2049057	10/02/2021	367.92	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2050254	15/02/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2050254	15/02/2021	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2050254	15/02/2021	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2050254	15/02/2021	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2050254	15/02/2021	58.12	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2052444	22/02/2021	89.36	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2047213	04/02/2021	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2052281	19/02/2021	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2052444	22/02/2021	179.73	Covid	H4117	Grants to Voluntary Organisations	
FUTURE CARE SERVICES (UK) LIMITED	2050597	16/02/2021	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2050597	16/02/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE YARD CIC	2051079	17/02/2021	51,575.00	Regeneration & Place	B8447	Government Grants	
G M TRAVEL	2046146	02/02/2021	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2051080	17/02/2021	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2050599	16/02/2021	599.90	Neighbourhood Services	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2046489	03/02/2021	968.54	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2052906	24/02/2021	1,686.79	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2049059	10/02/2021	1,665.02	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2051081	17/02/2021	1,055.60	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2049059	10/02/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2049059	10/02/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2046489	03/02/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2046489	03/02/2021	2,200.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2051081	17/02/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2051081	17/02/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2046490	03/02/2021	1,080.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2049060	10/02/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2051082	17/02/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2049061	10/02/2021	-13.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2049061	10/02/2021	-13.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2049061	10/02/2021	394.50	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2049061	10/02/2021	9.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2049061	10/02/2021	65.00	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2049061	10/02/2021	198.50	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2046491	03/02/2021	5.00	Resources	F5113	Services	
GAIST SOLUTIONS LIMITED	2049483	11/02/2021	10,000.00	RE Environment & Regulation	C5426	Contractors - Main	
GALLTFAENAN HALL LIMITED	2050600	16/02/2021	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
GAP GROUP LIMITED	2048795	09/02/2021	192.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2048592	08/02/2021	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2048592	08/02/2021	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2048592	08/02/2021	65.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2048592	08/02/2021	716.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2048592	08/02/2021	68.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2048592	08/02/2021	142.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2048592	08/02/2021	4.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2049062	10/02/2021	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2051655	18/02/2021	877.49	Law & Governance (Monitoring Officer)	B7592	Grants to Voluntary Organisations	
GAVIN BUILDING SERVICES INC LIMITED	2053248	25/02/2021	20,372.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2053248	25/02/2021	19,777.15	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2053248	25/02/2021	10,269.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2053248	25/02/2021	5,386.58	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2047222	04/02/2021	10,694.06	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2047222	04/02/2021	6,443.38	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2053249	25/02/2021	4,455.36	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2053249	25/02/2021	3,197.77	Children, Families & Education	E1170	Services	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2049487	11/02/2021	74.34	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2050601	16/02/2021	85.00	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2050257	15/02/2021	175.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2048205	05/02/2021	2,300.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEOSPATIAL ENGINEERING SERVICES LIMITED	2049065	10/02/2021	575.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,528.10	Covid	H4094	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	4,918.04	Covid	H4148	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	-1,654.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2050603	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GINNETTE FITZHARRIS	2048593	08/02/2021	1,600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2048593	08/02/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2050604	16/02/2021	3,275.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2050604	16/02/2021	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2050604	16/02/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2050604	16/02/2021	3,216.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GK TRAVEL	2046500	03/02/2021	1,055.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	2052638	23/02/2021	1,055.00	Neighbourhood Services	E5730	School Transport - Special	
GK TRAVEL	2052638	23/02/2021	1,055.00	Neighbourhood Services	E5730	School Transport - Special	
GL EDUCATION GROUP LIMITED	2051084	17/02/2021	47.52	Children, Families & Education	E5170	Educational Provider	
GLOW CREATIVE LEARNING CIC	2048798	09/02/2021	2,242.50	Children, Families & Education	E9062	Hired or Contracted services	
GOOD FOUNDATIONS LIMITED	2050607	16/02/2021	11,872.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GOODYER PACKAGING	2047245	04/02/2021	974.40	Neighbourhood Services	L4971	Grounds Maintenance	
GOVERNMENT EVENTS	2052911	24/02/2021	289.00	Adults Care and Health and Strategic Commissioning	P4294	Hired or Contracted services	
GRADE 2 STRUCTURAL REPAIRS LIMITED	2050031	12/02/2021	1,525.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
GRANICUS-FIRMSTEP LIMITED	2050609	16/02/2021	1,250.00	Resources	S2060	Services	
GREASBY COMMUNITY ASSOCIATION	2053609	26/02/2021	410.19	Law & Governance (Monitoring Officer)	B7606	Grants to Voluntary Organisations	
GREASBY PLAYGROUP	2047246	04/02/2021	6,189.74	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2047246	04/02/2021	1,394.09	Children, Families & Education	E1170	Services	
GREASBY PLAYGROUP	2053256	25/02/2021	3,625.96	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
GREASBY PLAYGROUP	2053256	25/02/2021	1,808.95	Children, Families & Education	E1170	Services	
GREENACRE NURSING HOME LIMITED	2050610	16/02/2021	1,950.52	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GREENLEAS PRESCHOOL	2047247	04/02/2021	1,149.72	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2047247	04/02/2021	7,655.19	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2047247	04/02/2021	3,176.12	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2053257	25/02/2021	405.60	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2053257	25/02/2021	1,694.55	Children, Families & Education	E1170	Services	
GREENLEAS PRESCHOOL	2053257	25/02/2021	2,844.92	Children, Families & Education	E1170	Services	
GRIFFIN CARE TRAINING LIMITED	2048801	09/02/2021	2,400.00	Resources	P1042	APT&C	
GRIFFIN CARE TRAINING LIMITED	2050611	16/02/2021	2,400.00	Resources	P1042	APT&C	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2053610	26/02/2021	240.46	Neighbourhood Services	L4820	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2051088	17/02/2021	-30.24	Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDSMAN TOOLS AND SUPPLIES LLP	2051088	17/02/2021	751.56	Neighbourhood Services	L4974	Grounds Maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2046508	03/02/2021	4,910.00	RE Environment & Regulation	C5311	Contractors - Main	
GROUNDWORK AND LEISURE SERVICES LTD	2051670	18/02/2021	2,380.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
GROUNDWORK AND LEISURE SERVICES LTD	2050032	12/02/2021	430.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	4,494.40	Covid	H4094	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	8,743.17	Covid	H4148	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	444.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	370.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	564.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	963.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2050612	16/02/2021	1,112.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROW-WELLBEING CIC	2050613	16/02/2021	500.00	Law & Governance (Monitoring Officer)	B7591	Grants to Voluntary Organisations	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2052284	19/02/2021	7,531.17	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2052284	19/02/2021	3,766.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2051671	18/02/2021	3,500.00	RE Housing & Community Safety	C6855	Contractors - Main	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2052913	24/02/2021	4,849.84	Regeneration & Place	H8053	Consultants	
H JENKINSON & COMPANY LIMITED	2052447	22/02/2021	3,321.16	Regeneration & Place	D2680	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2051091	17/02/2021	130.76	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2048596	08/02/2021	116.00	Covid	H4102	Equipment, Furniture & Materials	
H JENKINSON & COMPANY LIMITED	2049508	11/02/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2048596	08/02/2021	122.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2052447	22/02/2021	424.00	Covid	H4133	Equipment, Furniture & Materials	
H S JACKSON & SON (FENCING) LIMITED	2052915	24/02/2021	1,074.82	Neighbourhood Services	L4972	Grounds Maintenance	
H S JACKSON & SON (FENCING) LIMITED	2050034	12/02/2021	205.30	Neighbourhood Services	L4973	Grounds Maintenance	
HABLA BILINGUAL DAY NURSERY	2047250	04/02/2021	2,024.88	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2047250	04/02/2021	6,017.83	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2047250	04/02/2021	2,582.40	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2053258	25/02/2021	1,014.00	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2053258	25/02/2021	3,264.21	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2053258	25/02/2021	2,144.61	Children, Families & Education	E1170	Services	
HAGS-SMP LIMITED	2053611	26/02/2021	4,690.90	RE Environment & Regulation	C5311	Contractors - Main	
HALFORDS	2050035	12/02/2021	-1,250.00	Transformation and Resources	X7000	Salary Sacrifice - Cycle2Work	
HALFORDS	2050035	12/02/2021	8,702.50	Transformation and Resources	X7000	Salary Sacrifice - Cycle2Work	
HALL SMITH LIMITED	2052917	24/02/2021	595.00	Covid	H4115	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
HALL SMITH LIMITED	2052917	24/02/2021	595.00	Covid	H4115	Advertising, Publicity & Marketing	
HALL SMITH LIMITED	2052917	24/02/2021	595.00	Covid	H4133	Advertising, Publicity & Marketing	
HALTON BOROUGH COUNCIL	2046513	03/02/2021	3,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
HANDY CARS CONTRACTS	2046154	02/02/2021	20,972.15	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2048803	09/02/2021	20,643.78	Neighbourhood Services	E5730	School Transport - Primary	
HANDY CARS CONTRACTS	2053612	26/02/2021	20,228.58	Neighbourhood Services	E5730	School Transport - Primary	
HANLON SOFTWARE SOLUTIONS T/A HANLON COMPUTER SYSTEMS LIMITED	2046514	03/02/2021	198.63	Children, Families & Education	E6330	Hired or Contracted services	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2051096	17/02/2021	22,871.23	Transformation and Resources	X8500	Credit	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2053264	25/02/2021	5,034.64	Covid	H4094	Physical Support - Older People (65+)	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2053264	25/02/2021	68,300.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HARTFORD HEY LIMITED	2050615	16/02/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HATCH ASSOCIATES LIMITED	2051676	18/02/2021	9,012.00	Regeneration & Place	B8447	Government Grants	
HATCH ASSOCIATES LIMITED	2048806	09/02/2021	36,048.00	Regeneration & Place	B8447	Government Grants	
HAVEN CARE (WIRRAL) LTD	2048215	05/02/2021	77,479.96	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2050262	15/02/2021	27,347.43	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2053613	26/02/2021	27,503.81	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2053613	26/02/2021	1,355.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	689.16	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	205.52	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	432.47	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	1,422.02	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	1,041.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2053613	26/02/2021	201.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	410.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	307.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	410.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	820.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	586.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	43.98	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	1,744.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	820.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	410.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	820.96	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	718.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	439.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	2,052.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	29.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	231.17	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	1,173.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	3,107.92	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2049510	11/02/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAWTHORN EDUCATION	2050040	12/02/2021	619.20	Children, Families & Education	E5870	Specialist Contracts & Fees	
HAWTHORN EDUCATION	2051098	17/02/2021	1,305.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
HAWTHORN EDUCATION	2050263	15/02/2021	1,238.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
HAYMARKET MEDIA GROUP LIMITED	2052450	22/02/2021	1,890.00	Resources	P1017	Advertising - Employee	
HC-ONE LIMITED	2050617	16/02/2021	2,108.57	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	472.94	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050618	16/02/2021	6,741.60	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	12,640.50	Covid	H4094	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050618	16/02/2021	13,114.76	Covid	H4148	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	24,590.18	Covid	H4148	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
HC-ONE LIMITED	2050617	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	1,660.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,976.20	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2050617	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HEALTH ASSURED LIMITED	2049514	11/02/2021	120.00	Resources	V1150	Medical Service Provider	
HEALTH ASSURED LIMITED	2048807	09/02/2021	4,746.53	Resources	V1150	Medical Service Provider	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2050042	12/02/2021	3,280.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2053615	26/02/2021	263,350.18	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL	2049077	10/02/2021	13,048.24	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2049077	10/02/2021	1,557.48	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2047262	04/02/2021	858.00	Children, Families & Education	E1170	Services	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2053268	25/02/2021	202.80	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2047264	04/02/2021	460.02	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2047264	04/02/2021	552.02	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2053269	25/02/2021	319.80	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2053269	25/02/2021	383.76	Children, Families & Education	E1170	Services	
HELEN WRENN	2050620	16/02/2021	275.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HER MAJESTY'S PASSPORT OFFICE	243546	02/02/2021	58.50	Children, Families & Education	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	243574	05/02/2021	85.00	Children, Families & Education	E7034	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	243702	19/02/2021	85.00	Children, Families & Education	E7036	Care Provision	
HER MAJESTY'S PASSPORT OFFICE	243575	05/02/2021	170.00	Children, Families & Education	E7037	Care Provision	
HER MAJESTYS PRISON & PROBATION SERVICE (HMPPS/NOMS)	2052643	23/02/2021	14,043.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL & DISTRICT BUSINESS ASSOCIATION	2046159	02/02/2021	2,500.00	Law & Governance (Monitoring Officer)	B7610	Grants to Voluntary Organisations	
HESWALL CARE LIMITED	2050623	16/02/2021	7,724.75	Covid	H4094	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	15,027.33	Covid	H4148	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	222.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	199.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	288.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2050623	16/02/2021	400.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
HEYSTRATEGY LIMITED	2050267	15/02/2021	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2050626	16/02/2021	238.34	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2050626	16/02/2021	1,112.24	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
HF TRUST LIMITED	2050625	16/02/2021	5,958.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2050626	16/02/2021	-612.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2050626	16/02/2021	-2,859.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2052452	22/02/2021	4,329.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2050626	16/02/2021	-198.61	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2050626	16/02/2021	-1,112.24	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2050626	16/02/2021	-1,112.24	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2050626	16/02/2021	510.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2050626	16/02/2021	2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2050626	16/02/2021	2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021	-74.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021	-16.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2050634	16/02/2021	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HSL COMPLIANCE LIMITED	2052293	19/02/2021	127.68	Regeneration & Place	D2403	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2052293	19/02/2021	405.09	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2052293	19/02/2021	343.47	Children, Families & Education	E2880	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2052293	19/02/2021	326.07	Children, Families & Education	E3120	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2052293	19/02/2021	90.07	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2052293	19/02/2021	565.12	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	2050636	16/02/2021	20.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HUWS GRAY FITLOCK LTD	2048603	08/02/2021	1,302.39	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2053275	25/02/2021	305.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2052294	19/02/2021	115.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I CARE (GB) LIMITED	2051108	17/02/2021	1,645.94	Covid	H4094	Physical Support - Older People (65+)	
I CARE (GB) LIMITED	2049086	10/02/2021	32,109.42	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
I CARE (GB) LIMITED	2047287	04/02/2021	1,341.40	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
I CARE (GB) LIMITED	2051108	17/02/2021	31,912.37	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
IAN COOKE AUTOS	2049087	10/02/2021	668.60	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
ICARE SOLUTIONS WIRRAL LIMITED	2052648	23/02/2021	108,365.98	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICCM	2046534	03/02/2021	270.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES	2048233	05/02/2021	70.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
IDS HEATING SPARES	2049088	10/02/2021	59.28	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	2048815	09/02/2021	40.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
IMAP CENTRE LIMITED	2053618	26/02/2021	15,535.64	Children, Families & Education	E7080	Care Provision	
INCLUSIVE TECHNOLOGY LTD	2050048	12/02/2021	716.50	Children, Families & Education	E6090	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED	2052649	23/02/2021	95,400.42	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
INFORM CPI LIMITED	2053279	25/02/2021	2,677.50	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2053279	25/02/2021	105.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2053279	25/02/2021	4,035.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2053279	25/02/2021	515.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2053279	25/02/2021	345.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2053279	25/02/2021	75.00	Resources	F5080	Communications & Computing	
INITIAL WASHROOM HYGIENE	2049540	11/02/2021	34.66	Neighbourhood Services	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2049540	11/02/2021	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INSIGHT MEDIA INTERNET LIMITED	2046169	02/02/2021	15,043.68	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
INSPIRE CHILDRENS SERVICE	2049541	11/02/2021	12,971.02	Children, Families & Education	E7080	Care Provision	
INSPIRING SCIENCE	2048235	05/02/2021	27.52	Children, Families & Education	E2940	IR35	
INSTARMAC GROUP PLC	2050050	12/02/2021	1,077.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF LICENSING LIMITED	2050273	15/02/2021	165.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
INTERNATIONAL PARKING SYSTEMS (UK) LIMITED	2050051	12/02/2021	2,151.35	Neighbourhood Services	V1450	Expenses	
INTERWEAVE TEXTILES LIMITED	2048237	05/02/2021	1,465.12	Covid	H4094	Equipment, Furniture & Materials	
INVESTED CHILDCARE	2049542	11/02/2021	17,935.67	Children, Families & Education	E7080	Care Provision	
INVOLVE NORTHWEST	2049543	11/02/2021	73,388.14	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2052457	22/02/2021	7,300.00	Children, Families & Education	E8741	Training Expenses	
INVOLVE NORTHWEST	2051703	18/02/2021	192.00	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2048604	08/02/2021	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	2050637	16/02/2021	95.50	Neighbourhood Services	H2910	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2047296	04/02/2021	8,005.72	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2047296	04/02/2021	2,730.63	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2053281	25/02/2021	2,625.48	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2053281	25/02/2021	3,484.18	Children, Families & Education	E1170	Services	
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	2052295	19/02/2021	62.98	Law & Governance (Monitoring Officer)	B7606	Grants to Voluntary Organisations	
IS OXFORD LTD	2050638	16/02/2021	961.40	Resources	E5480	Grants & Subscriptions	
IT'S TASTE THAT MATTERS LTD	2052458	22/02/2021	105.00	Children, Families & Education	E6150	Educational Provider	
J & J MAINTENANCE SERVICES LIMITED	2050639	16/02/2021	665.44	Neighbourhood Services	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
J A CARE LIMITED	2050640	16/02/2021	598.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
J C PLUMBING & HEATING SERVICES	2052296	19/02/2021	5,391.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2048241	05/02/2021	5,004.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2048242	05/02/2021	780.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	670.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	365.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	195.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	310.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	300.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	366.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2052297	19/02/2021	235.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2052297	19/02/2021	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2053619	26/02/2021	470.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2053619	26/02/2021	600.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2050052	12/02/2021	4,296.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2053619	26/02/2021	1,092.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J HOPKINS (CONTRACTORS) LIMITED	2053283	25/02/2021	688.00	Neighbourhood Services	L4971	Grounds Maintenance	
J&K TRAVEL LIMITED	2048818	09/02/2021	2,572.00	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2050641	16/02/2021	2,572.00	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2046543	03/02/2021	2,540.79	Neighbourhood Services	E5730	School Transport - Special	
J.A. JONES & SONS	2051128	17/02/2021	2,925.00	RE Environment & Regulation	C5173	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,680.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,585.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,147.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,467.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,685.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	477.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,287.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	107.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,394.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,037.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	933.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,005.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	827.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,825.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	727.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	931.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,595.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,575.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,122.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,815.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	3,620.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,492.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,282.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,045.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,384.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,250.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	281.25	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	997.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	4,130.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	3,330.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,045.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	4,475.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,302.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	380.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	405.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	243.00	RE Environment & Regulation	C5435	Contractors - Main	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
J.A. JONES & SONS	2053284	25/02/2021	1,452.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	983.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	712.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,258.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	761.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	900.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	756.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	605.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,010.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	680.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	712.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	707.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	600.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	910.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	290.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	420.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	420.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	672.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	880.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	1,260.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	688.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	405.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	420.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053620	26/02/2021	252.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,040.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,042.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,050.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,330.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,110.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,051.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,095.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	2,950.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	450.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2053284	25/02/2021	1,040.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2048819	09/02/2021	432.00	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
JACKSON (FIRE & SECURITY) UK LIMITED	2046544	03/02/2021	170.00	Children, Families & Education	E1790	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2046544	03/02/2021	314.00	Children, Families & Education	E1850	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2047306	04/02/2021	280.50	Children, Families & Education	E2050	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2046171	02/02/2021	64.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2050053	12/02/2021	144.50	Children, Families & Education	E2280	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2047306	04/02/2021	224.00	Children, Families & Education	E2380	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2050053	12/02/2021	478.50	Children, Families & Education	E2520	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2047306	04/02/2021	252.00	Children, Families & Education	E3040	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2048607	08/02/2021	93.50	Children, Families & Education	E8990	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2050053	12/02/2021	6.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2048607	08/02/2021	34.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2048607	08/02/2021	6.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2048607	08/02/2021	34.50	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2048607	08/02/2021	3.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2052651	23/02/2021	36.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSONS OF SEACOMBE LIMITED T/A ST PAULS PHARMACY	2050642	16/02/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
JAH-JIREH CHARITY HOMES	2050645	16/02/2021	2,148.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2047314	04/02/2021	1,029.18	Children, Families & Education	E1170	Services	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2053286	25/02/2021	245.18	Children, Families & Education	E1170	Services	
JAMES DAMIAN SANDERS	2046174	02/02/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2049560	11/02/2021	2,650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2050647	16/02/2021	900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JANE JONES CHILDMINDER	2047324	04/02/2021	1,041.81	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2053289	25/02/2021	191.88	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2053289	25/02/2021	159.90	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2047332	04/02/2021	445.05	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
JANET SHEPHERD CHILDMINDER	2053290	25/02/2021	165.75	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2047334	04/02/2021	703.50	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2053291	25/02/2021	489.06	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2047319	04/02/2021	460.02	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2047319	04/02/2021	153.34	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2053288	25/02/2021	319.80	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2053288	25/02/2021	106.60	Children, Families & Education	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	2050651	16/02/2021	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JEAN P MILLER	2048609	08/02/2021	590.00	Children, Families & Education	E7042	Hired or Contracted services	
JIGSAW HOUSING GROUP	2049589	11/02/2021	228.84	Regeneration & Place	H6080	Expenses	
JILLS CHILDMINDING-JILL LOFTUS	2047359	04/02/2021	234.50	Children, Families & Education	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	2047359	04/02/2021	140.70	Children, Families & Education	E1170	Services	
JILLS CHILDMINDING-JILL LOFTUS	2053293	25/02/2021	260.83	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2047360	04/02/2021	230.01	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2053294	25/02/2021	319.80	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2053294	25/02/2021	159.90	Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	2047367	04/02/2021	291.72	Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	2053296	25/02/2021	202.80	Children, Families & Education	E1170	Services	
JOHN MCCOURT	2048610	08/02/2021	40.00	Children, Families & Education	E9160	Medical Service Provider	
JOHN MCKENNA	2049099	10/02/2021	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	1,066.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	966.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	825.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	483.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2048824	09/02/2021	200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2048824	09/02/2021	1,400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2048824	09/02/2021	1,433.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2048824	09/02/2021	725.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2048824	09/02/2021	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	766.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	566.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	1,475.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049099	10/02/2021	4,250.01	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2049597	11/02/2021	1,216.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2051143	17/02/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2051143	17/02/2021	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2051143	17/02/2021	733.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2051143	17/02/2021	775.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2051143	17/02/2021	1,366.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2050282	15/02/2021	2,691.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2050282	15/02/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2050282	15/02/2021	1,300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN RICHARD	2050283	15/02/2021	12.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHN RICHARD	2050283	15/02/2021	4.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHNSON TRAINING LIMITED	2048825	09/02/2021	285.00	Neighbourhood Services	L3190	Services	
JONATHAN TAYLOR	2050659	16/02/2021	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2050659	16/02/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2047361	04/02/2021	291.72	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2047361	04/02/2021	153.34	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2053295	25/02/2021	202.80	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2053295	25/02/2021	106.60	Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2050286	15/02/2021	28.74	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2051782	18/02/2021	492.94	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2048826	09/02/2021	210.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2050288	15/02/2021	210.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2052461	22/02/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2052662	23/02/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2053297	25/02/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2047387	04/02/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2051146	17/02/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2052662	23/02/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2049101	10/02/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2052945	24/02/2021	180.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
JULIE CANDELAND	2047395	04/02/2021	1,421.18	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2053298	25/02/2021	773.50	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2048266	05/02/2021	159,357.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2045914	01/02/2021	50.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2047404	04/02/2021	291.72	Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2053300	25/02/2021	202.80	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2047405	04/02/2021	291.72	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2047405	04/02/2021	906.51	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2053301	25/02/2021	202.80	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2053301	25/02/2021	479.70	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2053301	25/02/2021	159.90	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2047406	04/02/2021	6,057.48	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2047407	04/02/2021	875.16	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2047406	04/02/2021	9,439.74	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2047407	04/02/2021	9,715.64	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2047406	04/02/2021	1,954.17	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2047407	04/02/2021	3,660.04	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2049104	10/02/2021	468.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2052666	23/02/2021	689.70	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2053302	25/02/2021	2,028.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2053302	25/02/2021	4,455.88	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2053302	25/02/2021	1,901.90	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2045916	01/02/2021	1,092.00	Children, Families & Education	E9902	Educational Provider	
JUST ONE RECRUITMENT & TRAINING LIMITED	2049612	11/02/2021	29,515.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	2046572	03/02/2021	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KAINOS SOFTWARE LIMITED	2045919	01/02/2021	3,750.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2052303	19/02/2021	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2045920	01/02/2021	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2052303	19/02/2021	4,840.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE ADM LIMITED	2048269	05/02/2021	1,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE PROJECT	2050661	16/02/2021	2,809.00	Covid	H4094	Physical Support - Older People (65+)	
KALEIDOSCOPE PROJECT	2050661	16/02/2021	5,464.48	Covid	H4148	Physical Support - Older People (65+)	
KATE BURNELL	2046186	02/02/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2047420	04/02/2021	727.91	Children, Families & Education	E1170	Services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2047420	04/02/2021	460.02	Children, Families & Education	E1170	Services	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2053304	25/02/2021	543.66	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2047435	04/02/2021	291.72	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2047435	04/02/2021	1,379.40	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2053306	25/02/2021	652.08	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2050667	16/02/2021	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2050667	16/02/2021	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2050667	16/02/2021	6,597.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2050667	16/02/2021	695.01	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2050667	16/02/2021	-144.78	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	2048612	08/02/2021	243.15	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	2050066	12/02/2021	404.30	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2048612	08/02/2021	100.48	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	2,903.76	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2049628	11/02/2021	72.03	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2053622	26/02/2021	1,480.87	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2053622	26/02/2021	4,869.66	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KDE LIMITED	2052670	23/02/2021	51.82	Regeneration & Place	D3160	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	349.80	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	2,383.33	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	86.39	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	35.32	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	55.18	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2052670	23/02/2021	1,868.44	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2050066	12/02/2021	32.48	Children, Families & Education	E1200	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
KDE LIMITED	2050066	12/02/2021	56.76	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	16.48	Children, Families & Education	E1210	Repairs, alterations and maintenance	
KDE LIMITED	2052670	23/02/2021	60.34	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2046187	02/02/2021	110.91	Children, Families & Education	E1750	Repairs, alterations and maintenance	
KDE LIMITED	2053622	26/02/2021	394.50	Children, Families & Education	E1980	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	107.88	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2046187	02/02/2021	34.89	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	60.34	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2046187	02/02/2021	103.80	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2050066	12/02/2021	43.92	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	39.18	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2053622	26/02/2021	247.65	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	134.50	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	94.76	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	107.88	Children, Families & Education	E3120	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	92.84	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	49.26	Children, Families & Education	E5560	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	48.46	Children, Families & Education	E5560	Repairs, alterations and maintenance	
KDE LIMITED	2050066	12/02/2021	40.48	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2052670	23/02/2021	300.08	Children, Families & Education	E8610	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	810.00	Covid	H4100	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	2,758.69	Covid	H4128	Hired or Contracted services	
KDE LIMITED	2048612	08/02/2021	65.92	Covid	H4128	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	631.68	Covid	H4128	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	951.38	Covid	H4128	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	220.80	Covid	H4128	Repairs, alterations and maintenance	
KDE LIMITED	2046187	02/02/2021	2,486.50	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	20.08	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	1,040.00	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	309.87	Covid	H4138	Energy Costs	
KDE LIMITED	2048829	09/02/2021	194.88	Covid	H4138	Energy Costs	
KDE LIMITED	2048612	08/02/2021	49.60	Neighbourhood Services	L1040	Communications & Computing	
KDE LIMITED	2048612	08/02/2021	66.71	Neighbourhood Services	L1040	Communications & Computing	
KDE LIMITED	2052670	23/02/2021	174.26	Neighbourhood Services	L1040	Communications & Computing	
KDE LIMITED	2046187	02/02/2021	43.72	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	141.68	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2050066	12/02/2021	32.96	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2050066	12/02/2021	338.80	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2050066	12/02/2021	2,056.94	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2050066	12/02/2021	66.62	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2050066	12/02/2021	146.45	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2050066	12/02/2021	40.48	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2050066	12/02/2021	415.94	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2050066	12/02/2021	260.92	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2050066	12/02/2021	899.15	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2050066	12/02/2021	154.65	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	244.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	277.54	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	101.79	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	1,908.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	206.22	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	210.44	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2052670	23/02/2021	564.07	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	193.53	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2052670	23/02/2021	259.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	1,853.84	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KDE LIMITED	2052670	23/02/2021	19.81	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	2053622	26/02/2021	18.71	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KDE LIMITED	2052670	23/02/2021	232.50	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2046187	02/02/2021	56.96	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2048612	08/02/2021	32.48	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
KEYS GROUP PROGRESSIVE CARE AND EDUCATION LIMITED	2053623	26/02/2021	1,177.14	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2048831	09/02/2021	23,020.03	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2048831	09/02/2021	23,020.03	Children, Families & Education	E5870	Specialist Contracts & Fees	
KEYS PCE LIMITED	2052464	22/02/2021	17,286.92	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2052464	22/02/2021	32,992.86	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2052464	22/02/2021	24,423.57	Children, Families & Education	E7080	Care Provision	
KEYVENTURE LIMITED	2048613	08/02/2021	6,335.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KID CATERING EQUIPMENT	2048832	09/02/2021	-232.21	Children, Families & Education	E5580	Repairs, alterations and maintenance	
KID CATERING EQUIPMENT	2052954	24/02/2021	232.21	Children, Families & Education	E5580	Repairs, alterations and maintenance	
KIDS PLANET DAY NURSERIES LIMITED	2047453	04/02/2021	2,882.88	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2047454	04/02/2021	6,932.64	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2047453	04/02/2021	12,626.26	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2047454	04/02/2021	16,308.03	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2047453	04/02/2021	2,849.31	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2047454	04/02/2021	9,583.75	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2049115	10/02/2021	858.00	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2049116	10/02/2021	858.00	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2053308	25/02/2021	1,419.60	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2053309	25/02/2021	3,244.80	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2053308	25/02/2021	7,399.13	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2053309	25/02/2021	11,626.86	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2053308	25/02/2021	3,237.39	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2053309	25/02/2021	8,921.77	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2048833	09/02/2021	2,574.00	Children, Families & Education	E9902	Educational Provider	
KIM CLEGG	2047455	04/02/2021	858.00	Children, Families & Education	E1170	Services	
KIM CLEGG	2047455	04/02/2021	394.63	Children, Families & Education	E1170	Services	
KIM CLEGG	2053310	25/02/2021	202.80	Children, Families & Education	E1170	Services	
KIM CLEGG	2053310	25/02/2021	93.28	Children, Families & Education	E1170	Services	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,247.20	Covid	H4094	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	4,371.59	Covid	H4148	Physical Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2050679	16/02/2021	938.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KISIMUL SCHOOL HOLDINGS LIMITED	2050680	16/02/2021	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNIGHT KAVANAGH & PAGE LIMITED	2048614	08/02/2021	2,565.00	Neighbourhood Services	L5832	Services	
KNIGHTTIME LIMITED	2049117	10/02/2021	625.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KNOWSLEY CONTRACTORS LIMITED T/A KING CONSTRUCTION	2046582	03/02/2021	3,861.28	Transformation and Resources	C0060	Contractors - Main	
KNOWSLEY LIFT SERVICES LIMITED	2046583	03/02/2021	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2046583	03/02/2021	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2052674	23/02/2021	80.40	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	66.24	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049118	10/02/2021	69.41	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41	Regeneration & Place	D2620	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	612.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2052674	23/02/2021	99.36	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	69.41	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	33.12	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	69.41	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	69.41	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	372.96	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	80.40	Children, Families & Education	E2090	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2046583	03/02/2021	69.41	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2047460	04/02/2021	242.48	Children, Families & Education	E3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2046583	03/02/2021	69.41	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2046583	03/02/2021	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2048834	09/02/2021	311.00	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	80.40	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	80.40	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	110.00	Neighbourhood Services	L3010	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	69.41	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2052674	23/02/2021	69.41	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049641	11/02/2021	69.41	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2052674	23/02/2021	69.41	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2049118	10/02/2021	69.41	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	69.41	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	69.41	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2050070	12/02/2021	154.86	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KOALA NORTH WEST	2052956	24/02/2021	7,866.66	Children, Families & Education	E5850	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	2047461	04/02/2021	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KYM BRIDGET DAGNALL- CHILDMINDER	2047463	04/02/2021	828.57	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2053315	25/02/2021	412.99	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2053315	25/02/2021	163.02	Children, Families & Education	E1170	Services	
LABELS 'N' SIGNS LIMITED	2047465	04/02/2021	60.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2053316	25/02/2021	495.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2050292	15/02/2021	111.30	Children, Families & Education	E1170	Pupil Premium	
LADYBIRD PRE SCHOOL PLAYGROUP	2047466	04/02/2021	3,120.77	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2047466	04/02/2021	936.24	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2053317	25/02/2021	1,489.80	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2053317	25/02/2021	980.07	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2047467	04/02/2021	5,310.35	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2047467	04/02/2021	2,517.79	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2050071	12/02/2021	856.80	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2053318	25/02/2021	3,373.35	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2053318	25/02/2021	2,502.94	Children, Families & Education	E1170	Services	
LAE VEHICLE RENTAL LIMITED	2051173	17/02/2021	1,299.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2052676	23/02/2021	1,299.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAN3 LIMITED	2052677	23/02/2021	4,079.07	Resources	F4410	Equipment, Furniture & Materials	
LANA'S LITTLERS - LANA INGHAM	2053319	25/02/2021	319.80	Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	2052466	22/02/2021	13,156.00	Neighbourhood Services	E5730	Care Provision	
LANCASHIRE COUNTY COUNCIL	2050072	12/02/2021	360.00	Children, Families & Education	E6020	Training Expenses	
LANCASTER COURT CARE HOME	2050682	16/02/2021	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	2045924	01/02/2021	133.50	Neighbourhood Services	L4820	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	2052678	23/02/2021	150.73	Neighbourhood Services	L4820	Grounds Maintenance	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2053320	25/02/2021	489.06	Children, Families & Education	E1170	Services	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2053321	25/02/2021	8,777.14	Regeneration & Place	H6080	Expenses	
LEADERSHIP CENTRE	2048615	08/02/2021	1,700.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2047476	04/02/2021	291.72	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2047476	04/02/2021	1,937.10	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2053323	25/02/2021	202.80	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2053323	25/02/2021	1,160.25	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2053323	25/02/2021	352.17	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2048616	08/02/2021	7,910.03	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	529.43
LEASEDRIVE LIMITED T/A ZENITH	2048616	08/02/2021	230.43	Transformation and Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	19.32
LEASOWE COMMUNITY HOMES	2048836	09/02/2021	89.21	Children, Families & Education	E7052	16 Plus Accommodation	
LEASOWE PLAY YOUTH & COMMUNITY ASSOCIATION	2048298	05/02/2021	250.00	Law & Governance (Monitoring Officer)	B7615	Grants to Voluntary Organisations	
LEONA HARRISON	2050686	16/02/2021	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEONA HARRISON	2052468	22/02/2021	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	2050687	16/02/2021	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2050687	16/02/2021	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LEWIS AUTO ELECTRICS LIMITED	2053325	25/02/2021	327.72	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2053325	25/02/2021	435.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2053325	25/02/2021	22.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2053325	25/02/2021	400.14	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2045925	01/02/2021	300.96	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2045925	01/02/2021	179.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2045925	01/02/2021	182.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2048617	08/02/2021	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	2048303	05/02/2021	331.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2048838	09/02/2021	611.61	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2049658	11/02/2021	285.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2051179	17/02/2021	420.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2052469	22/02/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2052682	23/02/2021	1,380.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2052304	19/02/2021	365.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2052469	22/02/2021	225.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2053625	26/02/2021	35.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2052682	23/02/2021	148.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2053625	26/02/2021	780.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2047484	04/02/2021	203.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2047484	04/02/2021	85.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2047484	04/02/2021	282.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2053326	25/02/2021	115.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2047484	04/02/2021	344.97	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2047484	04/02/2021	290.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2051855	18/02/2021	485.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2052304	19/02/2021	165.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2052962	24/02/2021	684.00	Children, Families & Education	E7033	Care Provision	
LEXTOX	2048618	08/02/2021	630.00	Children, Families & Education	E7034	Care Provision	
LEYTON FASTENERS LTD	2048619	08/02/2021	12.90	Neighbourhood Services	L4001	Direct Transport Costs	
LEYTON FASTENERS LTD	2048839	09/02/2021	15.18	Neighbourhood Services	L4001	Direct Transport Costs	
LEYTON FASTENERS LTD	2053626	26/02/2021	27.24	Neighbourhood Services	L4001	Direct Transport Costs	
LHT (RODNEY DIVISION)	2048840	09/02/2021	1,421.20	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2048840	09/02/2021	760.32	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2048840	09/02/2021	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2048840	09/02/2021	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2048840	09/02/2021	42.56	Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	2046594	03/02/2021	1,950.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	1,123.60	Covid	H4094	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050689	16/02/2021	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-2,418.19	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	1,934.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-564.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-2,256.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-2,256.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-2,256.98	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-4,513.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	2,821.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	-13,441.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2050690	16/02/2021	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2048305	05/02/2021	502.32	Covid	H4100	Hired or Contracted services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2047496	04/02/2021	858.00	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2047496	04/02/2021	2,317.40	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2047496	04/02/2021	234.50	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2053329	25/02/2021	405.60	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2053329	25/02/2021	1,304.16	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2053329	25/02/2021	163.02	Children, Families & Education	E1170	Services	
LISA BOWERS CHILDMINDER	2047498	04/02/2021	92.00	Children, Families & Education	E1170	Services	
LISA BOWERS CHILDMINDER	2050691	16/02/2021	984.00	Children, Families & Education	E1170	Services	
LISA BOWERS CHILDMINDER	2053331	25/02/2021	63.96	Children, Families & Education	E1170	Services	
LISA PARTINGTON	2046195	02/02/2021	441.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LISA PARTINGTON	2047503	04/02/2021	208.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LISA'S CHILDMINDING-LISA O'HARE	2047506	04/02/2021	460.02	Children, Families & Education	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	2053332	25/02/2021	319.80	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2047507	04/02/2021	469.00	Children, Families & Education	E1170	Services	
LISTENING EAR	2051184	17/02/2021	7,500.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
LISTENING EAR	2051184	17/02/2021	7,500.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
LITTLE ANGELS DAY NURSERY	2047509	04/02/2021	4,324.32	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2047509	04/02/2021	11,305.92	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2047509	04/02/2021	2,216.86	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2049127	10/02/2021	546.00	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2053334	25/02/2021	1,419.60	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2053334	25/02/2021	4,401.54	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2053334	25/02/2021	4,232.13	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2048842	09/02/2021	858.00	Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2047510	04/02/2021	6,349.20	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2047510	04/02/2021	9,337.46	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2047510	04/02/2021	4,472.27	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2053335	25/02/2021	2,028.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2053335	25/02/2021	6,188.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2053335	25/02/2021	5,490.42	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2053627	26/02/2021	510.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2048843	09/02/2021	4,290.00	Children, Families & Education	E9902	Educational Provider	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2047511	04/02/2021	1,452.05	Children, Families & Education	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2053336	25/02/2021	298.87	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2047512	04/02/2021	291.72	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2047512	04/02/2021	598.03	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2053337	25/02/2021	202.80	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2053337	25/02/2021	415.74	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2047513	04/02/2021	4,307.16	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2047513	04/02/2021	20,057.93	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2047513	04/02/2021	3,626.85	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2053338	25/02/2021	1,419.60	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2053338	25/02/2021	11,430.12	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2053338	25/02/2021	4,874.61	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2049128	10/02/2021	187.00	Children, Families & Education	E7034	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	2045930	01/02/2021	2,184.00	Children, Families & Education	E9902	Educational Provider	
LITTLE LODGE DAY CARE	2051874	18/02/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
LITTLE LODGE DAY CARE	2047514	04/02/2021	4,616.04	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2047514	04/02/2021	13,478.93	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
LITTLE LODGE DAY CARE	2047514	04/02/2021	248.30	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2053339	25/02/2021	1,216.80	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2053339	25/02/2021	4,401.54	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2053339	25/02/2021	2,465.97	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2047516	04/02/2021	230.01	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2053340	25/02/2021	319.80	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2047517	04/02/2021	4,341.48	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2047517	04/02/2021	8,142.33	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2047517	04/02/2021	1,026.62	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2053341	25/02/2021	2,028.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2053341	25/02/2021	4,096.17	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2053341	25/02/2021	1,406.73	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2045931	01/02/2021	2,184.00	Children, Families & Education	E9902	Educational Provider	
LITTLE RAINBOWS NURSERY LIMITED	2048844	09/02/2021	3,432.00	Children, Families & Education	E9902	Educational Provider	
LITTLE ROBINS DAY NURSERY	2047518	04/02/2021	5,141.14	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2047518	04/02/2021	14,467.93	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2047518	04/02/2021	3,626.85	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2053342	25/02/2021	2,433.60	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2053342	25/02/2021	7,562.31	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2053342	25/02/2021	3,025.62	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2047519	04/02/2021	230.01	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2047519	04/02/2021	1,353.00	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2049129	10/02/2021	546.00	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2053343	25/02/2021	405.60	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2053343	25/02/2021	159.90	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2053343	25/02/2021	319.80	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2047520	04/02/2021	291.72	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2047520	04/02/2021	161.01	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2053344	25/02/2021	202.80	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2053344	25/02/2021	319.80	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2053344	25/02/2021	111.93	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2047521	04/02/2021	8,906.04	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2047521	04/02/2021	5,722.08	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2047521	04/02/2021	238.42	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2053345	25/02/2021	2,636.40	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2053345	25/02/2021	3,978.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2053345	25/02/2021	165.75	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	2048315	05/02/2021	161,297.00	Law & Governance (Monitoring Officer)	A8800	Payments to Other Local Authorities	
LIVERPOOL CITY COUNCIL	2052684	23/02/2021	7,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
LIVERPOOL JOHN MOORES UNIVERSITY	2052470	22/02/2021	2,317.50	Adults Care and Health and Strategic Commissioning	P4010	Hired or Contracted services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2051199	17/02/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2051199	17/02/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2051199	17/02/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2047522	04/02/2021	3,196.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2048316	05/02/2021	4,653.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2050692	16/02/2021	15,516.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LOCAL SOLUTIONS	2048845	09/02/2021	14,564.23	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2045932	01/02/2021	3,434.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2045932	01/02/2021	8,164.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2045932	01/02/2021	16,081.42	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONSDALE CARE LIMITED	2053628	26/02/2021	13,800.00	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2048621	08/02/2021	132.29	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2049131	10/02/2021	154.53	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOROLLS.COM	2046197	02/02/2021	30.69	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
LORIMER FOSTER SERVICES	2053629	26/02/2021	4,400.00	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2053629	26/02/2021	4,400.00	Children, Families & Education	E7080	Care Provision	
LORNA ALLEN-CHILDMINDER	2047525	04/02/2021	110.49	Children, Families & Education	E1170	Services	
LORNA ALLEN-CHILDMINDER	2053347	25/02/2021	149.24	Children, Families & Education	E1170	Services	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2050694	16/02/2021	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2050694	16/02/2021	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2052305	19/02/2021	726.15	Covid	H4094	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2052306	19/02/2021	193.64	Covid	H4094	Physical Support - Older People (65+)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2052306	19/02/2021	326.97	Covid	H4148	Physical Support - Older People (65+)	
LOVE WIRRAL MAGAZINE	2052472	22/02/2021	190.00	Covid	H4115	Advertising, Publicity & Marketing	
LOXWOOD HOUSE	2050695	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2050695	16/02/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LUCY'S LAMBS - LUCY MACKIE	2053349	25/02/2021	165.75	Children, Families & Education	E1170	Services	
LYJON COMPANY LTD	2046198	02/02/2021	40,515.27	Children & Young People	C0636	Contractors - Main	
LYJON COMPANY LTD	2050298	15/02/2021	46,854.00	Sport & Recreation	C8029	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	2047542	04/02/2021	230.01	Children, Families & Education	E1170	Services	
LYNDA DOLEMAN - CHILDMINDER	2053352	25/02/2021	159.90	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2047548	04/02/2021	238.42	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2047548	04/02/2021	238.42	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2053353	25/02/2021	165.75	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2047539	04/02/2021	13,556.40	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2047540	04/02/2021	4,358.64	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2047539	04/02/2021	245.72	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2047540	04/02/2021	16,032.88	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2047540	04/02/2021	5,666.02	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2050696	16/02/2021	858.00	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2053350	25/02/2021	6,286.80	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2053350	25/02/2021	683.28	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2053351	25/02/2021	10,420.02	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2053351	25/02/2021	5,890.56	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2052964	24/02/2021	720.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2045935	01/02/2021	1,092.00	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2048846	09/02/2021	1,014.00	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2049136	10/02/2021	1,716.00	Children, Families & Education	E9902	Educational Provider	
LYRECO UK LIMITED	2048324	05/02/2021	5.18	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2048324	05/02/2021	62.23	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2053630	26/02/2021	111.80	Children, Families & Education	E5710	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2053630	26/02/2021	14.49	Children, Families & Education	E6150	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2050081	12/02/2021	6.60	Children, Families & Education	E6330	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2050081	12/02/2021	25.15	Children, Families & Education	E7493	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2050081	12/02/2021	266.25	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2050081	12/02/2021	13.40	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2052308	19/02/2021	64.32	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2048324	05/02/2021	5.48	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2052308	19/02/2021	48.72	Transformation and Resources	H2320	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2053630	26/02/2021	23.79	Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2050081	12/02/2021	109.35	Neighbourhood Services	L4974	Grounds Maintenance	
LYRECO UK LIMITED	2050081	12/02/2021	23.80	Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2052308	19/02/2021	117.27	Adults Care and Health and Strategic Commissioning	S6244	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2052308	19/02/2021	17.00	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
M & B HEALTHCARE LIMITED	2051894	18/02/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
M W TRANSPORT	2049686	11/02/2021	15,096.40	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2051210	17/02/2021	15,421.40	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2046603	03/02/2021	14,868.90	Neighbourhood Services	S5600	Care Provision	
MA EDUCATION LIMITED	2051895	18/02/2021	495.00	Children, Families & Education	E1440	Advertising - Employee	
MAC ROOFING & CONTRACTING LIMITED	2045937	01/02/2021	61,750.00	Children & Young People	C2113	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	40.00	Regeneration & Place	D2110	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	45.00	Regeneration & Place	D2400	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	26.80	Regeneration & Place	D2402	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	26.80	Regeneration & Place	D2680	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2052691	23/02/2021	137.36	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2052691	23/02/2021	79.27	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	26.80	Neighbourhood Services	D3518	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	26.80	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	1,752.65	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	26.80	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	188.72	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	64.84	Regeneration & Place	D4040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
MAC ROOFING & CONTRACTING LIMITED	2052691	23/02/2021	1,602.93	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	36.18	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2052476	22/02/2021	10,739.14	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	243.64	Children, Families & Education	E1220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	28.53	Children, Families & Education	E1750	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	78.14	Children, Families & Education	E1790	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	45.33	Children, Families & Education	E1790	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	40.20	Children, Families & Education	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	37.36	Children, Families & Education	E1920	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	43.37	Children, Families & Education	E2120	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	672.12	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	577.96	Children, Families & Education	E2830	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	1,200.28	Children, Families & Education	E5500	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	40.20	Children, Families & Education	E5530	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2052691	23/02/2021	88.32	Children, Families & Education	E9160	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	110.20	Children, Families & Education	E9600	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	227.43	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	92.44	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	88.84	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	637.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	26.80	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	50.38	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	125.30	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2052691	23/02/2021	173.40	Regeneration & Place	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	597.48	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2049687	11/02/2021	106.10	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2052691	23/02/2021	61.48	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2052691	23/02/2021	40.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053354	25/02/2021	91.80	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
MACINTYRE CARE	2050698	16/02/2021	842.70	Covid	H4094	Physical Support - Older People (65+)	
MACINTYRE CARE	2050699	16/02/2021	702.25	Covid	H4094	Physical Support - Older People (65+)	
MACINTYRE CARE	2050698	16/02/2021	1,639.35	Covid	H4148	Physical Support - Older People (65+)	
MACINTYRE CARE	2050699	16/02/2021	1,366.12	Covid	H4148	Physical Support - Older People (65+)	
MACINTYRE CARE	2050698	16/02/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2050698	16/02/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2050698	16/02/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2050698	16/02/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2050698	16/02/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2046201	02/02/2021	23,854.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2049688	11/02/2021	5,003.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2050699	16/02/2021	-601.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2050699	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2050699	16/02/2021	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2050699	16/02/2021	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2050698	16/02/2021	-597.92	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2050698	16/02/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACMASTER LETTINGS LIMITED	2046605	03/02/2021	1,050.00	Children, Families & Education	E7027	Care Provision	
MACMASTER LETTINGS LIMITED	2047549	04/02/2021	1,050.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2048858	09/02/2021	26,250.00	Adult Social Care Services	C8072	Contractors - Main	
MAGENTA LIVING	2050082	12/02/2021	3,762.11	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2050082	12/02/2021	4,286.75	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2050082	12/02/2021	3,843.23	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2050082	12/02/2021	4,232.71	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2050082	12/02/2021	3,893.77	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2052309	19/02/2021	3,862.54	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2045939	01/02/2021	389.31	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2045939	01/02/2021	388.61	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2045939	01/02/2021	329.85	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2045939	01/02/2021	341.47	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2045939	01/02/2021	312.22	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2045939	01/02/2021	374.99	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
MAGENTA LIVING	2045939	01/02/2021	375.36	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	360.71	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	1,361.33	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	559.65	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	396.98	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	372.80	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	1,000.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	646.86	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	311.87	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046203	02/02/2021	344.07	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046606	03/02/2021	438.75	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2046606	03/02/2021	395.33	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2048859	09/02/2021	370.59	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2048859	09/02/2021	572.17	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2049689	11/02/2021	786.17	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2049689	11/02/2021	319.76	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2050703	16/02/2021	313.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2050703	16/02/2021	329.77	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2051213	17/02/2021	333.62	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2051899	18/02/2021	317.33	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2053356	25/02/2021	372.53	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2052692	23/02/2021	12,238.69	Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING	2052692	23/02/2021	21,610.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2052692	23/02/2021	7,418.30	Regeneration & Place	H7180	Grants Paid	
MAJOR R OWEN LIMITED	2049140	10/02/2021	83.85	Neighbourhood Services	L4975	Direct Transport Costs	
MAKING SPACE	2052477	22/02/2021	4,443.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MALHOTRA CARE HOMES LIMITED	2050704	16/02/2021	2,807.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MALPAS TRACTORS (WREXHAM) LIMITED	2048860	09/02/2021	261.46	Neighbourhood Services	L4975	Direct Transport Costs	
MAN COED VM LIMITED	2053358	25/02/2021	3,811.88	RE Environment & Regulation	C5079	Contractors - Main	
MAN COED VM LIMITED	2049141	10/02/2021	4,800.00	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2048623	08/02/2021	-3,900.00	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2053358	25/02/2021	778.00	Neighbourhood Services	L4973	Grounds Maintenance	
MAN COED VM LIMITED	2048623	08/02/2021	3,870.05	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2050705	16/02/2021	160.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MANBAT LIMITED	2046204	02/02/2021	74.76	Neighbourhood Services	L4004	Direct Transport Costs	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2052478	22/02/2021	251.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2047558	04/02/2021	892.32	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2047558	04/02/2021	5,719.32	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2047558	04/02/2021	2,110.50	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2049142	10/02/2021	468.00	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2050706	16/02/2021	858.00	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2053359	25/02/2021	1,014.00	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2053359	25/02/2021	3,790.80	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2053359	25/02/2021	2,323.62	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2050707	16/02/2021	2,275.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MAPLES COMMUNITY CARE	2048624	08/02/2021	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2047564	04/02/2021	469.00	Children, Families & Education	E1170	Services	
MARGARET HANSEN CHILDMINDER	2053361	25/02/2021	510.80	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2047578	04/02/2021	8,274.75	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2047578	04/02/2021	2,515.38	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2053362	25/02/2021	5,740.96	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2053362	25/02/2021	3,474.04	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2048862	09/02/2021	1,716.00	Children, Families & Education	E9902	Educational Provider	
MARINE MANAGEMENT ORGANISATION	2048625	08/02/2021	1,464.00	Neighbourhood Services	V1430	Consultants	
MARION MULLINS CHILDMINDER	2047579	04/02/2021	715.26	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2047579	04/02/2021	158.95	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2053363	25/02/2021	202.80	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2053363	25/02/2021	497.25	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2053363	25/02/2021	110.50	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2053632	26/02/2021	858.00	Children, Families & Education	E1170	Services	
MARK E RYDER	2045941	01/02/2021	900.00	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
MELISSA'S MINDING-MELISSA MURPHY	2053371	25/02/2021	213.20	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2053371	25/02/2021	106.60	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2053368	25/02/2021	319.80	Children, Families & Education	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	2050718	16/02/2021	-113.98	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MENTAL HEALTH CARE (UK) LIMITED	2050718	16/02/2021	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2050718	16/02/2021	2,555.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2050718	16/02/2021	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2050719	16/02/2021	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2050719	16/02/2021	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2050719	16/02/2021	3,528.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2052311	19/02/2021	9.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTSEUX BUILDERS	2052312	19/02/2021	5,814.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2053635	26/02/2021	4,546.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021	5,618.00	Covid	H4094	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021	10,928.97	Covid	H4148	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021	748.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021	1,272.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2050720	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERCEDES-BENZ FINANCIAL SERVICES UK LIMITED	2049709	11/02/2021	1,161.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEY INDUSTRIAL PRODUCTS	2053636	26/02/2021	298.60	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
MERSEY INDUSTRIAL PRODUCTS	2053636	26/02/2021	51.80	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY INDUSTRIAL PRODUCTS	2048629	08/02/2021	928.15	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEYCAR TRANSPORT SERVICES LIMITED	2048865	09/02/2021	1,245.25	Neighbourhood Services	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2050721	16/02/2021	1,245.25	Neighbourhood Services	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2046621	03/02/2021	1,245.25	Neighbourhood Services	E5730	School Transport - Special	
MERSEYCAR TRANSPORT SERVICES LIMITED	2048865	09/02/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2050721	16/02/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2046621	03/02/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR TRANSPORT SERVICES LIMITED	2052700	23/02/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYRAIL ELECTRICS 2002 LIMITED	243597	08/02/2021	1,140.00	Transformation and Resources	X7104	Green Loan Repayments	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2048630	08/02/2021	1,353.73	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2053373	25/02/2021	145.00	Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2049155	10/02/2021	8,059.00	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2049155	10/02/2021	1,590.52	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021	1,685.40	Covid	H4094	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021	3,278.69	Covid	H4148	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021	898.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2050741	16/02/2021	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METHODIST HOMES	2050742	16/02/2021	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2046624	03/02/2021	462.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2046624	03/02/2021	806.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	2053637	26/02/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2053637	26/02/2021	-747.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2053637	26/02/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2052485	22/02/2021	275.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2052485	22/02/2021	330.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2052485	22/02/2021	330.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2052485	22/02/2021	330.00	Children, Families & Education	E7041	Care Provision	
MINDSET PSYCHOLOGY LIMITED	2052485	22/02/2021	165.00	Children, Families & Education	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2050744	16/02/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2047622	04/02/2021	16,147.56	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2047622	04/02/2021	5,378.21	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MIRIAM DAY NURSERY LIMITED	2047622	04/02/2021	3,606.04	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2049157	10/02/2021	546.00	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2053374	25/02/2021	6,489.60	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2053374	25/02/2021	4,309.50	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2053374	25/02/2021	4,412.85	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2048868	09/02/2021	3,432.00	Children, Families & Education	E9902	Educational Provider	
MJ QUINN INTEGRATED SERVICES LTD	2046215	02/02/2021	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJ QUINN INTEGRATED SERVICES LTD	2046215	02/02/2021	1,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJ QUINN INTEGRATED SERVICES LTD	2046215	02/02/2021	3,500.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJ QUINN INTEGRATED SERVICES LTD	2046215	02/02/2021	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
MJS HEATING SERVICES LIMITED	2050306	15/02/2021	2,362.00	Children & Young People	C2829	Contractors - Main	
MJS HEATING SERVICES LIMITED	2047625	04/02/2021	4,188.00	Children & Young People	C2829	Contractors - Main	
MJS HEATING SERVICES LIMITED	2052703	23/02/2021	108.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	2049722	11/02/2021	173.00	Children, Families & Education	E2080	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	2046628	03/02/2021	65.00	Children, Families & Education	E5580	Repairs, alterations and maintenance	
MONIQUE NOLAN	2049723	11/02/2021	1,000.00	Regeneration & Place	H6080	Expenses	
MOORLANDS REHAB(STAFFS) LTD	2050745	16/02/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON BAPTIST PRE-SCHOOL	2047627	04/02/2021	2,635.77	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2047627	04/02/2021	7,644.10	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2047627	04/02/2021	2,225.64	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2049724	11/02/2021	87.45	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2053375	25/02/2021	1,014.00	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2053375	25/02/2021	4,398.73	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2053375	25/02/2021	1,992.93	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2045950	01/02/2021	2,184.00	Children, Families & Education	E9902	Educational Provider	
MORETON BAPTIST PRE-SCHOOL	2048872	09/02/2021	1,716.00	Children, Families & Education	E9902	Educational Provider	
MORETON IN BLOOM	2052706	23/02/2021	1,500.00	Law & Governance (Monitoring Officer)	B7621	Grants to Voluntary Organisations	
MOROAK T/A BLAKE ENVELOPES	2046632	03/02/2021	697.50	Resources	F5080	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2052317	19/02/2021	697.50	Resources	F5110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2052986	24/02/2021	408.00	Resources	F6000	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	2047631	04/02/2021	13,602.28	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	2052486	22/02/2021	17,076.84	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	7,162.95	Covid	H4094	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	13,934.44	Covid	H4148	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	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 Cent	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2050748	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	2047632	04/02/2021	17,837.50	Regeneration & Place	B7054	Hired or Contracted services	
MOTT MACDONALD LIMITED	2053638	26/02/2021	14,920.93	Transformation and Resources	C0373	Contractors - Main	
MOTT MACDONALD LIMITED	2049728	11/02/2021	1,762.64	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2049728	11/02/2021	6.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2053379	25/02/2021	1,285.60	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2053379	25/02/2021	728.50	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2053379	25/02/2021	63.17	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MOTT MACDONALD LIMITED	2053379	25/02/2021	2,500.00	Children, Families & Education	E7041	Other Grants, Reimbursements and Contributions	
MULROCK LIMITED	2052989	24/02/2021	5.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MY3 LIMITED	2051964	18/02/2021	58.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
MY3 LIMITED	2051964	18/02/2021	58.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
MY3 LIMITED	2052990	24/02/2021	58.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
MY3 LIMITED	2051964	18/02/2021	-699.26	Children, Families & Education	E7080	Care Provision	
MY3 LIMITED	2051964	18/02/2021	47,455.52	Children, Families & Education	E7080	Care Provision	
N POWER	2053385	25/02/2021	565.50	Covid	H4120	Grants & Subscriptions	
N POWER	2048633	08/02/2021	489.11	Covid	H4120	Grants & Subscriptions	
NATALIE POWELL	2047644	04/02/2021	708.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NATALIE WILKINS	2051968	18/02/2021	675.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NATALIE WILKINS	2051234	17/02/2021	675.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NATIONAL ASSOCIATION EQUIPMENT PROVIDERS	2046229	02/02/2021	185.20	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
NATIONAL YOUTH ADVOCACY SERVICE	2046231	02/02/2021	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2046647	03/02/2021	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2049743	11/02/2021	36.75	Children, Families & Education	E7022	Care Provision	
NATIONWIDE CAPITAL FINANCE LIMITED	2046232	02/02/2021	2,210.00	Resources	F1110	Equipment, Furniture & Materials	
NATIONWIDE FRANKING SENSE LIMITED	2051235	17/02/2021	243.35	Resources	F1110	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	2053387	25/02/2021	73,740.51	Covid	H4094	Physical Support - Older People (65+)	
NAUTILUS CARE	2050752	16/02/2021	4,494.40	Covid	H4094	Physical Support - Older People (65+)	
NAUTILUS CARE	2050752	16/02/2021	8,743.17	Covid	H4148	Physical Support - Older People (65+)	
NAUTILUS CARE	2048874	09/02/2021	840.50	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2050752	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2050752	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2050100	12/02/2021	8,224.70	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2050752	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2050752	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2050752	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2050752	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2050752	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NAVPREETH GIHAIR	2046233	02/02/2021	1,675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NAVPREETH GIHAIR	2046233	02/02/2021	950.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	7,162.95	Covid	H4094	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	13,934.44	Covid	H4148	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	-165.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	1,488.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	827.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	1,853.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2050753	16/02/2021	801.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2049167	10/02/2021	27,268.84	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL CHRISTIAN	2049744	11/02/2021	416.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NEIL CHRISTIAN	2049744	11/02/2021	800.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NEIL CHRISTIAN	2049744	11/02/2021	225.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NEO COMMUNITY (CHARITY)	2049746	11/02/2021	1,685.00	Covid	H4096	Catering	
NEO COMMUNITY (CHARITY)	2046234	02/02/2021	800.00	Covid	H4120	Grants & Subscriptions	
NEO COMMUNITY (CHARITY)	2049746	11/02/2021	6,740.00	Covid	H4120	Grants & Subscriptions	
NESTLINGS CARE LIMITED	2045963	01/02/2021	24,928.00	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED	2052325	19/02/2021	13,515.76	Covid	H4094	Physical Support - Older People (65+)	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2048372	05/02/2021	70.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2052326	19/02/2021	210.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2052326	19/02/2021	70.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2053639	26/02/2021	280.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2048372	05/02/2021	140.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2050101	12/02/2021	210.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2050101	12/02/2021	140.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2048372	05/02/2021	210.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW BRIGHTON DAY NURSERY LIMITED	2047651	04/02/2021	5,961.87	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2047651	04/02/2021	27,515.71	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2047651	04/02/2021	6,533.91	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2053389	25/02/2021	3,042.00	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2053389	25/02/2021	13,485.90	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2053389	25/02/2021	10,254.51	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2048876	09/02/2021	2,574.00	Children, Families & Education	E9902	Educational Provider	
NEW FERRY DAY NURSERY	2047653	04/02/2021	2,368.08	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2047653	04/02/2021	6,202.36	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2047653	04/02/2021	745.00	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2053391	25/02/2021	1,622.40	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2053391	25/02/2021	3,315.00	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2053391	25/02/2021	1,222.26	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
NEW FERRY DAY NURSERY	2048878	09/02/2021	858.00	Children, Families & Education	E9902	Educational Provider	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	5,618.00	Covid	H4094	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	10,928.97	Covid	H4148	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2050755	16/02/2021	1,350.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWFOCAS LTD	2049751	11/02/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2049751	11/02/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2049751	11/02/2021	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2049751	11/02/2021	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2050756	16/02/2021	2,247.20	Covid	H4094	Physical Support - Older People (65+)	
NEWHAVEN CARE	2050756	16/02/2021	4,371.59	Covid	H4148	Physical Support - Older People (65+)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2050756	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	1,966.30	Covid	H4094	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2050757	16/02/2021	3,825.14	Covid	H4148	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2050757	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2050757	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2050757	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2050757	16/02/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2050757	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	5,468.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	2050757	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2050757	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2053392	25/02/2021	414.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2047654	04/02/2021	460.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2049752	11/02/2021	575.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2051974	18/02/2021	165.60	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2049752	11/02/2021	234.20	Children, Families & Education	E1440	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2049752	11/02/2021	29.80	Children, Families & Education	E1440	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2048638	08/02/2021	900.00	Children, Families & Education	E6150	Advertising, Publicity & Marketing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
NEWSQUEST MEDIA GROUP LIMITED	2046235	02/02/2021	900.00	Covid	H4114	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2053392	25/02/2021	350.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2053392	25/02/2021	-350.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2048639	08/02/2021	930.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2046236	02/02/2021	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2048639	08/02/2021	4,880.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2049753	11/02/2021	3,300.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2048373	05/02/2021	2,500.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2048639	08/02/2021	4,680.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2048373	05/02/2021	1,930.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEXGEN ACADEMY	2049754	11/02/2021	1,440.00	Children, Families & Education	E1700	Pupil Premium	
NEXT STAGE A WAY FORWARD LIMITED	2046237	02/02/2021	14,310.30	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NEXT STEP CARE MANAGEMENT LTD	2048640	08/02/2021	1,728.57	Children, Families & Education	E7035	Care Provision	
NEXT STEP CARE MANAGEMENT LTD	2048640	08/02/2021	2,435.71	Children, Families & Education	E7035	Care Provision	
NHS ARDEN AND GEM CSU	2050103	12/02/2021	40,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	2048374	05/02/2021	20,834.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	2048374	05/02/2021	4,166.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
NHS HALTON CCG	2048375	05/02/2021	3,217.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2050760	16/02/2021	9,774.88	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2048879	09/02/2021	11,848.88	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2052710	23/02/2021	8,620.76	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2046238	02/02/2021	13,460.11	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS WIRRAL CCG	2053000	24/02/2021	13,988.16	Adults Care and Health and Strategic Commissioning	P4190	NHS Foundation Trusts	
NHS WIRRAL CCG	2053000	24/02/2021	-13,988.16	Adults Care and Health and Strategic Commissioning	P4190	NHS Foundation Trusts	
NHS WIRRAL CCG	2053000	24/02/2021	13,600.00	Adults Care and Health and Strategic Commissioning	P4190	NHS Foundation Trusts	
NHS WIRRAL CCG	2050320	15/02/2021	13,600.00	Adults Care and Health and Strategic Commissioning	P4190	NHS Foundation Trusts	
NHS WIRRAL CCG	2046649	03/02/2021	388.54	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
NHS WIRRAL CCG	2048880	09/02/2021	2,749,642.50	Transformation and Resources	X8000	Better Care Fund Expenditure	
NICHOLA EDMONDSON CHILDMINDER	2047656	04/02/2021	460.02	Children, Families & Education	E1170	Services	
NICHOLA EDMONDSON CHILDMINDER	2053393	25/02/2021	319.80	Children, Families & Education	E1170	Services	
NICK COCKRELL	2053640	26/02/2021	3,650.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
NICOLA KEARNS CHILDMINDING	2047662	04/02/2021	608.85	Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2053394	25/02/2021	266.50	Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2047666	04/02/2021	924.20	Children, Families & Education	E1170	Services	
NJP CONSULTANCY & TRAINING LIMITED	2052714	23/02/2021	2,400.00	Resources	P1042	APT&C	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	4,073.05	Covid	H4094	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	7,923.50	Covid	H4148	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	827.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	741.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	1,482.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	82.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	484.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	1,866.86	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	579.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	-12.76	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	330.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	1,075.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	1,158.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	2,233.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	-593.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	1,406.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	827.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	1,112.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	963.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	741.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	519.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	519.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	444.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2050762	16/02/2021	296.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2050763	16/02/2021	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2046239	02/02/2021	800.00	Transformation and Resources	H4210	Grants & Subscriptions	
NORTH LAKES CHILDREN S SERVICES LIMITED	2046240	02/02/2021	17,134.01	Children, Families & Education	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	2053396	25/02/2021	28,248.45	Covid	H4094	Physical Support - Older People (65+)	
NORTH WEST COMMUNITY SERVICES LIMITED	2048377	05/02/2021	26,661.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST COMMUNITY SERVICES LIMITED	2046651	03/02/2021	25,333.18	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORTH WEST CONSTRUCTION UK LIMITED	2051241	17/02/2021	29,256.22	Regeneration & Place	D8000	Repairs, alterations and maintenance	
NORTH WEST EMPLOYERS ORGANISATION	2052327	19/02/2021	2,020.00	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
NORTH WEST EMPLOYERS ORGANISATION	2048378	05/02/2021	2,350.00	Law & Governance (Monitoring Officer)	A1300	APT&C	
NORTH WEST TRUCKS	2050765	16/02/2021	100.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2050765	16/02/2021	66.34	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2050765	16/02/2021	44.23	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2050765	16/02/2021	-350.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2050765	16/02/2021	15.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2050765	16/02/2021	49.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2050765	16/02/2021	350.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2050765	16/02/2021	179.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2053007	24/02/2021	31.25	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHEAST PSYCHOLOGY SERVICES	2045967	01/02/2021	1,305.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NORTHERN HEALTHCARE LIMITED	2052715	23/02/2021	4,620.24	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
NORTHWEST PEST LIMITED T/A PROKILL	2048885	09/02/2021	245.91	Regeneration & Place	D3544	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	4,073.05	Covid	H4094	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	7,923.50	Covid	H4148	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	-1,482.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	1,482.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	2,404.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	641.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	1,282.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2050767	16/02/2021	240.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWEST PLANT LIMITED	2050323	15/02/2021	435.73	Neighbourhood Services	L4975	Direct Transport Costs	
NRC WASTE WATER SOLUTIONS LIMITED	2049762	11/02/2021	2,189.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NWG NETWORK	2053008	24/02/2021	866.57	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
OAK LODGE NURSING HOME	2050768	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2050324	15/02/2021	111.30	Children, Families & Education	E1230	Benefits	
OAK TREES MULTI ACADEMY TRUST	2048886	09/02/2021	3,432.00	Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2046241	02/02/2021	396.48	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2047675	04/02/2021	5,508.36	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2047675	04/02/2021	13,292.75	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2047675	04/02/2021	4,758.68	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2053397	25/02/2021	1,622.40	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
OAKDALE OPPORTUNITIES LTD	2053397	25/02/2021	5,672.08	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2053397	25/02/2021	4,756.83	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2048889	09/02/2021	2,574.00	Children, Families & Education	E9902	Educational Provider	
OAKFIELD PSYCHOLOGICAL SERVICES	2051989	18/02/2021	13,600.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2051989	18/02/2021	13,600.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2051989	18/02/2021	13,600.00	Children, Families & Education	E7080	Care Provision	
OCULUS SECURITY SOLUTIONS LIMITED	2046242	02/02/2021	462.50	Regeneration & Place	D2550	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2045970	01/02/2021	462.50	Regeneration & Place	D2550	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2051243	17/02/2021	462.50	Regeneration & Place	D2550	Services	
OCULUS SECURITY SOLUTIONS LIMITED	2051243	17/02/2021	462.50	Regeneration & Place	D2550	Services	
OFF THE ROCK CYCLES LIMITED	2051244	17/02/2021	254.15	Children, Families & Education	E9440	Equipment, Furniture & Materials	
OLDERSHAW ACADEMY	2049764	11/02/2021	2,333.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLDERSHAW ACADEMY	2049764	11/02/2021	1,750.00	Children, Families & Education	E5941	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2053399	25/02/2021	15,470.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2050106	12/02/2021	17,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OLSEN HOUSE SCHOOL	2053399	25/02/2021	15,470.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OMEGA CARE GROUP LIMITED	2049766	11/02/2021	609.89	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2053643	26/02/2021	7,714.29	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2053643	26/02/2021	3,136.63	Children, Families & Education	E7080	Care Provision	
ONE EDUCATION LTD	2053012	24/02/2021	3,900.00	Resources	F4308	APT&C	
ONE VISION HOUSING LIMITED	2053400	25/02/2021	83.73	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2048892	09/02/2021	675.92	Regeneration & Place	H7180	Grants Paid	
OPTIMISED ENVIRONMENTS LIMITED	2052497	22/02/2021	4,999.00	Regeneration & Place	B8447	Government Grants	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	19,310.57	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	17,978.57	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	19,954.26	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	18,577.86	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	17,978.57	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	19,310.57	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	19,954.26	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	18,577.86	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	19,954.26	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2053644	26/02/2021	18,577.86	Children, Families & Education	E7080	Care Provision	
OPTIONS AUTISM (4) LIMITED	2050772	16/02/2021	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2052328	19/02/2021	25,927.76	Covid	H4094	Physical Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2052498	22/02/2021	10,219.44	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2049767	11/02/2021	10,215.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2052498	22/02/2021	15,163.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2052720	23/02/2021	254,589.11	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2048641	08/02/2021	9.20	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2048641	08/02/2021	9.71	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2048641	08/02/2021	9.51	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2049768	11/02/2021	29.45	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2049768	11/02/2021	63.18	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2050108	12/02/2021	64.13	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2049768	11/02/2021	94.05	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	-107.61	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	-96.98	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	-32.33	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	-197.28	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	3,479.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	3,135.70	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	3,200.35	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	3,748.40	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2053013	24/02/2021	4,083.94	Children, Families & Education	E7080	Care Provision	
OSBORNE COURT (PORT SUNLIGHT) LIMITED	2052329	19/02/2021	387.28	Covid	H4094	Physical Support - Older People (65+)	
OSBORNE COURT (PORT SUNLIGHT) LIMITED	2052329	19/02/2021	653.94	Covid	H4148	Physical Support - Older People (65+)	
OUR LADY OF PITY ANNEXE PRESCH	2047681	04/02/2021	3,909.89	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2047681	04/02/2021	1,185.51	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2053403	25/02/2021	1,748.47	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2053403	25/02/2021	1,923.19	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
OUR LADY OF PITY ANNEXE PRESCH	2048893	09/02/2021	858.00	Children, Families & Education	E9902	Educational Provider	
OUR LADY OF PITY PRE SCHOOL	2047682	04/02/2021	7,259.37	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2047682	04/02/2021	858.33	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2053404	25/02/2021	3,638.54	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2053404	25/02/2021	1,983.69	Children, Families & Education	E1170	Services	
OVERLANDRS	2048894	09/02/2021	78.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2047683	04/02/2021	1,166.88	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2047683	04/02/2021	4,380.66	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2047683	04/02/2021	2,931.21	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2053405	25/02/2021	608.40	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2053405	25/02/2021	4,034.16	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2053405	25/02/2021	2,205.84	Children, Families & Education	E1170	Services	
OXTON MANOR	2050773	16/02/2021	2,106.75	Covid	H4094	Physical Support - Older People (65+)	
OXTON MANOR	2050773	16/02/2021	4,098.36	Covid	H4148	Physical Support - Older People (65+)	
OXTON MANOR	2050773	16/02/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2050773	16/02/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2050773	16/02/2021	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2050773	16/02/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PAINTBOX ACTIVITIES LIMITED	2047685	04/02/2021	138.01	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2053408	25/02/2021	95.94	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2047689	04/02/2021	920.04	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2053409	25/02/2021	639.60	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2047691	04/02/2021	234.50	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2053410	25/02/2021	163.02	Children, Families & Education	E1170	Services	
PARK GREEN SURGERY	2046659	03/02/2021	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
PARTNERSHIP IN CARE LIMITED	2050777	16/02/2021	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PAULA JONES - CHILDMINDER	2047711	04/02/2021	483.58	Children, Families & Education	E1170	Services	
PAULA JONES - CHILDMINDER	2053413	25/02/2021	336.18	Children, Families & Education	E1170	Services	
PEARSON EDUCATION LTD	2046668	03/02/2021	164.99	Children, Families & Education	E6020	Equipment, Furniture & Materials	
PEEL LAND INTERMEDIATE LIMITED	2052331	19/02/2021	289,772.24	RE Housing & Community Safety	C6854	Contractors - Main	
PENGUIN FACILITIES MANAGEMENT	2048391	05/02/2021	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2048895	09/02/2021	75.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
PENGUINS NURSERIES LIMITED	2050334	15/02/2021	111.30	Children, Families & Education	E1170	Pupil Premium	
PENGUINS NURSERIES LIMITED	2047720	04/02/2021	621.19	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2047721	04/02/2021	1,730.87	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2047720	04/02/2021	8,045.18	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2047721	04/02/2021	13,077.29	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2047720	04/02/2021	5,993.92	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2047721	04/02/2021	5,975.30	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2053419	25/02/2021	405.60	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2053420	25/02/2021	757.12	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2053419	25/02/2021	4,171.00	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2053420	25/02/2021	5,307.10	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2053419	25/02/2021	6,257.87	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2053420	25/02/2021	5,011.23	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2048896	09/02/2021	800.80	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2048897	09/02/2021	2,059.20	Children, Families & Education	E9902	Educational Provider	
PENKETT LODGE	2052726	23/02/2021	7,377.05	Covid	H4094	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
PENKETT LODGE	2050783	16/02/2021	3,792.15	Covid	H4094	Physical Support - Older People (65+)	
PENKETT LODGE	2050783	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2050783	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2050783	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2050783	16/02/2021	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2050783	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2050783	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2050783	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2050783	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2050783	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PETA M L HARRISON	2050784	16/02/2021	516.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PETERS LIMITED	2047726	04/02/2021	17.60	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2048393	05/02/2021	13.20	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2048393	05/02/2021	40.91	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2050336	15/02/2021	284.95	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2050336	15/02/2021	479.75	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2051257	17/02/2021	414.90	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2051257	17/02/2021	149.53	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2051257	17/02/2021	631.52	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2045978	01/02/2021	274.50	Resources	E5480	Printing, Stationery & General Office Expenses	
PHILIP G DAVIES	2046675	03/02/2021	1,072.00	RE Environment & Regulation	C5311	Contractors - Main	
PHILIP G DAVIES	2051258	17/02/2021	280.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHILIP G DAVIES	2051258	17/02/2021	250.00	Neighbourhood Services	L4974	Grounds Maintenance	
PHOENIX FUTURES	2050785	16/02/2021	4,915.75	Covid	H4094	Physical Support - Older People (65+)	
PHOENIX FUTURES	2050785	16/02/2021	9,562.85	Covid	H4148	Physical Support - Older People (65+)	
PHONAK UK LIMITED	2051259	17/02/2021	90.00	Children, Families & Education	E5710	Printing, Stationery & General Office Expenses	
PHS GROUP PLC	2052502	22/02/2021	332.28	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	2047733	04/02/2021	1,733.16	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2047733	04/02/2021	4,732.24	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2053426	25/02/2021	405.60	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2053426	25/02/2021	1,938.14	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2053426	25/02/2021	471.51	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2045981	01/02/2021	1,092.00	Children, Families & Education	E9902	Educational Provider	
PIGLETS CORNER PLAYGROUP	2050115	12/02/2021	390.00	Children, Families & Education	E9902	Educational Provider	
PINPOINT DEVELOPMENTS LIMITED	2050786	16/02/2021	1,404.50	Covid	H4094	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2050786	16/02/2021	2,732.24	Covid	H4148	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2050786	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2050786	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2050786	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	2050786	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2050786	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2050786	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2050786	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2050786	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2050786	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2050786	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	1,123.60	Covid	H4094	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	2,185.79	Covid	H4148	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2050787	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITTER PATTER LTD	2047735	04/02/2021	4,049.76	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2047735	04/02/2021	22,388.22	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
PITTER PATTER LTD	2047735	04/02/2021	3,868.64	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2053428	25/02/2021	624.00	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2053428	25/02/2021	-905.10	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2053428	25/02/2021	1,825.20	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2053428	25/02/2021	12,123.15	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2053428	25/02/2021	5,715.06	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2048899	09/02/2021	858.00	Children, Families & Education	E9902	Educational Provider	
PITTER PATTER LTD	2049177	10/02/2021	1,716.00	Children, Families & Education	E9902	Educational Provider	
PLACEMENT MATTERS LIMITED	2046679	03/02/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2049178	10/02/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2051263	17/02/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2052031	18/02/2021	50.00	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	1,607.10	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2053648	26/02/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLAYGARDEN DESIGN AND RESOURCES LIMITED	2048900	09/02/2021	3,494.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
PLYMOUTH HOSPITALS NHS TRUST	2052732	23/02/2021	133.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	4,073.05	Covid	H4094	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	7,923.50	Covid	H4148	Physical Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,225.96	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	1,660.80	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2050788	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POLICE CRIME PREVENTION INITIATIVES LIMITED T/A SECURED BY DESIGN	2046258	02/02/2021	4,150.00	Neighbourhood Services	H4030	Services	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2048902	09/02/2021	652.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2051264	17/02/2021	870.98	Children & Young People	C0642	Contractors - Main	
PORTAKABIN LIMITED	2051264	17/02/2021	870.98	Children & Young People	C0642	Contractors - Main	
PORTAKABIN LIMITED	2050116	12/02/2021	1,638.00	Children & Young People	C0916	Contractors - Main	
PORTAKABIN LIMITED	2052333	19/02/2021	1,638.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2050339	15/02/2021	572.01	Children & Young People	C2086	Contractors - Main	
PORTAKABIN LIMITED	2050117	12/02/2021	128.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
PORTAKABIN LIMITED	2049797	11/02/2021	8,523.35	Adults Care and Health and Strategic Commissioning	S6002	Hired or Contracted services	
PORTALPLANQUEST LIMITED	2045982	01/02/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2048398	05/02/2021	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2048648	08/02/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2050790	16/02/2021	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2050790	16/02/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2052032	18/02/2021	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2053024	24/02/2021	206.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-560.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-560.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-560.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	-560.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2050795	16/02/2021	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POWER CATERING SERVICE LIMITED	2051265	17/02/2021	100.00	Children, Families & Education	E5620	Repairs, alterations and maintenance	
PREMIER CARE LIMITED	2050118	12/02/2021	200,215.97	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2045985	01/02/2021	63,715.68	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2045985	01/02/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021	12,138.48	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021	18,823.44	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2045985	01/02/2021	22,986.88	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER PAPER GROUP LIMITED	2052033	18/02/2021	229.92	Resources	F3000	Equipment, Furniture & Materials	
PRENTON PREP SCHOOL LTD	2047740	04/02/2021	8,532.76	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2047740	04/02/2021	2,565.11	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2053431	25/02/2021	3,661.82	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2053431	25/02/2021	1,691.25	Children, Families & Education	E1170	Services	
PRENTON UNITED REFORMED CHURCH	2052334	19/02/2021	385.00	Law & Governance (Monitoring Officer)	B7633	Grants to Voluntary Organisations	
PREPAID FINANCIAL SERVICES	2047741	04/02/2021	1,466.50	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	2,809.00	Covid	H4094	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	5,464.48	Covid	H4148	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2048649	08/02/2021	43,419.90	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2050800	16/02/2021	1,080.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
PRIMESIGHT LIMITED	2052735	23/02/2021	2,288.00	Covid	H4115	Advertising, Publicity & Marketing	
PRISM MEDICAL UK	2050341	15/02/2021	4,365.90	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2050341	15/02/2021	6,610.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2048400	05/02/2021	1,694.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2048400	05/02/2021	4,327.30	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2048400	05/02/2021	1,517.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2053433	25/02/2021	2,002.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2048400	05/02/2021	6,332.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2048400	05/02/2021	1,823.25	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2050119	12/02/2021	5,045.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2050119	12/02/2021	4,525.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2052335	19/02/2021	2,032.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2052335	19/02/2021	770.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2052736	23/02/2021	5,045.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
PSS (UK) LIMITED	2050802	16/02/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2050802	16/02/2021	316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2050802	16/02/2021	295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PUBLIC HEALTH ENGLAND	2046262	02/02/2021	374.52	Neighbourhood Services	H2260	General Supplies and Services	
PUBLIC SERVICES LAB LLP	2049802	11/02/2021	2,200.00	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2047744	04/02/2021	1,733.16	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2047744	04/02/2021	6,713.69	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2047744	04/02/2021	1,450.74	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2053434	25/02/2021	811.20	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2053434	25/02/2021	3,382.47	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2053434	25/02/2021	1,680.90	Children, Families & Education	E1170	Services	
PUDSEY DIAMOND ENGINEERING LIMITED	2053027	24/02/2021	90.45	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PULFORD PLAYGROUP	2047745	04/02/2021	175.03	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2047745	04/02/2021	4,835.48	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2047745	04/02/2021	1,492.13	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2053435	25/02/2021	2,609.03	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2053435	25/02/2021	1,823.17	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2052509	22/02/2021	1,643.21	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
PURPLEBRICKS GROUP PLC	2045987	01/02/2021	1,607.08	Regeneration & Place	H6080	Expenses	
PWS CARE LIMITED	2050803	16/02/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2050803	16/02/2021	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	2049803	11/02/2021	700.00	Resources	F3000	Equipment, Furniture & Materials	
PYRAMID DISPLAY MATERIALS LIMITED	2052737	23/02/2021	180.00	Resources	F3000	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
QUADIENT UK LIMITED	2051271	17/02/2021	122.03	Resources	F1110	Communications & Computing	
QUAYSIDE CHILDCARE LIMITED	2048650	08/02/2021	450.00	Children, Families & Education	E7080	Care Provision	
QUICKCO LTD	2048904	09/02/2021	52.94	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2048904	09/02/2021	41.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2046263	02/02/2021	76.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2046263	02/02/2021	36.15	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2052336	19/02/2021	113.32	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2052336	19/02/2021	75.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUIRK ROOFING CONTRACTORS	2050120	12/02/2021	5,800.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
R & J TRAVEL(COACH HIRE)	2051272	17/02/2021	7,823.75	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2049183	10/02/2021	7,956.25	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2046688	03/02/2021	8,053.75	Neighbourhood Services	E5730	School Transport - Special	
R B TRAVEL	2046264	02/02/2021	3,108.50	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	2049804	11/02/2021	3,108.50	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	2050804	16/02/2021	3,108.50	Neighbourhood Services	E5730	School Transport - Primary	
R G COOKE T/A RGC DEVELOPMENTS	2047746	04/02/2021	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
RACHEL SULLIVAN	2048405	05/02/2021	1,250.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
RACHEL SULLIVAN	2048405	05/02/2021	1,250.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
RADICAL SERVICES LIMITED	2053654	26/02/2021	15,912.00	Children, Families & Education	E7080	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2047752	04/02/2021	230.01	Children, Families & Education	E1170	Services	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2053437	25/02/2021	159.90	Children, Families & Education	E1170	Services	
RANDOMLIGHT LIMITED	2050805	16/02/2021	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2050805	16/02/2021	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD PUBLIC SERVICES LIMITED	2050806	16/02/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2050806	16/02/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2050806	16/02/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2050806	16/02/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2047753	04/02/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2047753	04/02/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2053028	24/02/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2052512	22/02/2021	7,333.00	Children, Families & Education	E8741	Training Expenses	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2050346	15/02/2021	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	2049808	11/02/2021	23,823.82	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACTEC LIMITED	2046693	03/02/2021	3,442.45	RE Environment & Regulation	C5288	Equipment	
REACTEC LIMITED	2046693	03/02/2021	1,065.24	RE Environment & Regulation	C5288	Equipment	
REACTIVE PLUMBING & DRAINAGE LIMITED	2050807	16/02/2021	715.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2052738	23/02/2021	65.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2047756	04/02/2021	2,425.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2050807	16/02/2021	55.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2051275	17/02/2021	85.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2050807	16/02/2021	1,675.00	Children, Families & Education	E2400	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2053440	25/02/2021	525.00	Children, Families & Education	E2610	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2052738	23/02/2021	295.00	Children, Families & Education	E3060	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2053440	25/02/2021	70.00	Children, Families & Education	E5500	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2053655	26/02/2021	45.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2046266	02/02/2021	65.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2052337	19/02/2021	400.00	Neighbourhood Services	L4001	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2046694	03/02/2021	142.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2052039	18/02/2021	990.00	Neighbourhood Services	L4973	Grounds Maintenance	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2050809	16/02/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2050810	16/02/2021	3,370.80	Covid	H4094	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2050810	16/02/2021	6,557.38	Covid	H4148	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2050810	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2050810	16/02/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	2046274	02/02/2021	5.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	243606	10/02/2021	66.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	243612	10/02/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2050297	15/02/2021	6,000.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2049880	11/02/2021	10,300.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2049215	10/02/2021	6,000.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	243718	23/02/2021	229.00	Children, Families & Education	E1700	Pupil Premium	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2052653	23/02/2021	2,760.64	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2048827	09/02/2021	370.50	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2048841	09/02/2021	30.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2052814	24/02/2021	2,700.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2052820	24/02/2021	59.10	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2048262	05/02/2021	89.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2048578	08/02/2021	1,105.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2050146	12/02/2021	93.50	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2051314	17/02/2021	5.50	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2053071	24/02/2021	5.50	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2050153	12/02/2021	200.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2053084	24/02/2021	25.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2050261	15/02/2021	13.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2051093	17/02/2021	13.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2052920	24/02/2021	13.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2052669	23/02/2021	145.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2050356	15/02/2021	37.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2051282	17/02/2021	18.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2053036	24/02/2021	18.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2050967	17/02/2021	140.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2053285	25/02/2021	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2050654	16/02/2021	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2052658	23/02/2021	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2052935	24/02/2021	42.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2050669	16/02/2021	26.80	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2047535	04/02/2021	162.30	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2047834	04/02/2021	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2050851	16/02/2021	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2052093	18/02/2021	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2046034	01/02/2021	424.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2053086	24/02/2021	424.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2046366	03/02/2021	58.90	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2048988	10/02/2021	58.90	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2050957	17/02/2021	58.90	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2052812	24/02/2021	58.90	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2051475	18/02/2021	100.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2052846	24/02/2021	20.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2052453	22/02/2021	93.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2053624	26/02/2021	60.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2049650	11/02/2021	11.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2046699	03/02/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2049191	10/02/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2051279	17/02/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2053032	24/02/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2050826	16/02/2021	50.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2053662	26/02/2021	60.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2046008	01/02/2021	100.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2046102	02/02/2021	40.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2052614	23/02/2021	19.90	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2046515	03/02/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2049074	10/02/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2051094	17/02/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2052921	24/02/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2053322	25/02/2021	60.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2050080	12/02/2021	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2047048	04/02/2021	8.80	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2047048	04/02/2021	40.99	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2050534	16/02/2021	25.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2046549	03/02/2021	153.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2049094	10/02/2021	153.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2051131	17/02/2021	153.00	Children, Families & Education	E7029	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2052933	24/02/2021	153.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2045921	01/02/2021	30.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2048636	08/02/2021	176.97	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2045990	01/02/2021	10.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2052042	18/02/2021	115.43	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2047024	04/02/2021	174.30	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2046134	02/02/2021	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2046134	02/02/2021	26.99	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2052437	22/02/2021	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	243746	26/02/2021	25.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2050952	16/02/2021	150.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2049038	10/02/2021	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2052430	22/02/2021	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2052885	24/02/2021	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2052931	24/02/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2052937	24/02/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2052562	23/02/2021	200.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2052562	23/02/2021	200.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2050186	15/02/2021	28.21	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2050186	15/02/2021	4.40	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2053567	26/02/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2050218	15/02/2021	15.48	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2046604	03/02/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2049138	10/02/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2051211	17/02/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2052967	24/02/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2049144	10/02/2021	40.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2049144	10/02/2021	30.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2046619	03/02/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2049152	10/02/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2051224	17/02/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2050308	15/02/2021	120.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2050308	15/02/2021	50.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2053006	24/02/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2046719	03/02/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2049205	10/02/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2051295	17/02/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2053055	24/02/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2046796	03/02/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2049246	10/02/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2050160	12/02/2021	104.95	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2051352	17/02/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2053097	24/02/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2048219	05/02/2021	115.20	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2046584	03/02/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2048367	05/02/2021	33.25	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2050099	12/02/2021	27.99	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2052993	24/02/2021	9.85	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2050837	16/02/2021	49.98	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2049979	12/02/2021	95.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2050991	17/02/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2052834	24/02/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2046554	03/02/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2049098	10/02/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2046556	03/02/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2046180	02/02/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2046564	03/02/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2049102	10/02/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2051150	17/02/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2052946	24/02/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2050075	12/02/2021	100.00	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2049143	10/02/2021	117.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2046608	03/02/2021	22.20	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2049145	10/02/2021	22.20	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2051217	17/02/2021	22.20	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2048655	08/02/2021	124.47	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2049823	11/02/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2053035	24/02/2021	116.20	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2046722	03/02/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2049206	10/02/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2053058	24/02/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2053556	25/02/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2053693	26/02/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	02/02/2021	450.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	CHAPS	02/02/2021	1,550.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2046369	03/02/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2048989	10/02/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2050959	17/02/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2052816	24/02/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2046435	03/02/2021	58.95	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2049021	10/02/2021	58.95	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2051032	17/02/2021	58.95	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2052861	24/02/2021	58.95	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2046452	03/02/2021	34.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2046178	02/02/2021	42.25	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2045908	01/02/2021	34.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2050057	12/02/2021	13.99	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2053292	25/02/2021	122.40	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2045918	01/02/2021	79.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2047411	04/02/2021	79.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2046577	03/02/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2049110	10/02/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2051160	17/02/2021	116.20	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2052953	24/02/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2046590	03/02/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2049123	10/02/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2051177	17/02/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2052959	24/02/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2046365	03/02/2021	244.72	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2046548	03/02/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2049093	10/02/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2051130	17/02/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2052932	24/02/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2048253	05/02/2021	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2046556	03/02/2021	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2047471	04/02/2021	270.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2047471	04/02/2021	264.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2051846	18/02/2021	534.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	01/02/2021	4,462.72	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	05/02/2021	278.82	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2046104	02/02/2021	150.00	Children, Families & Education	E7041	Care Provision	
REDACTED PERSONAL DATA	2048752	09/02/2021	96.64	Children, Families & Education	E7043	Hired or Contracted services	
REDACTED PERSONAL DATA	CHAPS	17/02/2021	583.37	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2046421	03/02/2021	56.22	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2051506	18/02/2021	120.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2046552	03/02/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2049096	10/02/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2051136	17/02/2021	58.10	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2052403	22/02/2021	48.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2051460	18/02/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046416	03/02/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2049013	10/02/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2048669	08/02/2021	80.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2049218	10/02/2021	78.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2051319	17/02/2021	53.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2048494	05/02/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046780	03/02/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2049233	10/02/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2051336	17/02/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2053089	24/02/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046792	03/02/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2052199	18/02/2021	70.95	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2053526	25/02/2021	35.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046795	03/02/2021	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2046837	04/02/2021	97.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2048181	05/02/2021	209.46	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2048585	08/02/2021	76.75	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2048608	08/02/2021	50.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2045905	01/02/2021	120.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2046172	02/02/2021	15.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2048821	09/02/2021	150.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2049556	11/02/2021	128.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2046248	02/02/2021	299.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2046257	02/02/2021	36.90	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2050828	16/02/2021	339.99	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2046303	02/02/2021	298.92	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2053077	24/02/2021	6.01	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2050936	16/02/2021	190.34	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2052277	19/02/2021	150.27	Children, Families & Education	E7054	Care Provision	
REDACTED PERSONAL DATA	2046910	04/02/2021	119.40	Children, Families & Education	E7500	Training Expenses	
REDACTED PERSONAL DATA	2052491	22/02/2021	35.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2052525	22/02/2021	18.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	243566	05/02/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	243576	05/02/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	243580	05/02/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	243583	05/02/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	243587	05/02/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	243709	19/02/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	243602	09/02/2021	20.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	243653	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243654	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050960	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050963	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050964	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050965	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243655	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243656	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050966	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050973	17/02/2021	177.08	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243657	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050974	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050975	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050976	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050978	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050982	17/02/2021	177.08	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050984	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050985	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050986	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050987	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050988	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	243658	17/02/2021	53.92	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050989	17/02/2021	177.08	Covid	H4114	Hired or Contracted services	
REDACTED PERSONAL DATA	2050990	17/02/2021	98.21	Covid	H4114	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2052380	19/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052382	19/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048966	09/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046806	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053107	24/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049255	10/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049256	10/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046341	02/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052384	19/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053534	25/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053535	25/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053536	25/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051361	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046812	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046343	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048970	09/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046813	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049956	11/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046345	02/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046815	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050169	12/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048530	05/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048973	09/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050433	15/02/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050172	12/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049961	11/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046822	03/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051375	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2050435	15/02/2021	9,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2049966	11/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2051376	17/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046056	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2052220	18/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2046057	01/02/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2048903	09/02/2021	1,446.00	Regeneration & Place	H6080	Expenses	
REDACTED PERSONAL DATA	2046073	02/02/2021	194.40	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2046877	04/02/2021	147.60	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2051204	17/02/2021	69.75	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2052611	23/02/2021	1,500.00	Neighbourhood Services	V1100	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2050927	16/02/2021	255.00	Neighbourhood Services	V1450	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2052611	23/02/2021	800.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2046192	02/02/2021	2,100.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2052960	24/02/2021	1,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2052960	24/02/2021	3,500.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	243742	25/02/2021	500.00	Transformation and Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	243548	02/02/2021	400.00	Transformation and Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	243627	12/02/2021	340.00	Transformation and Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	243744	25/02/2021	300.00	Transformation and Resources	X7104	Green Loan Repayments	
REDACTIVE PUBLISHING LIMITED	2049811	11/02/2021	1,500.00	Regeneration & Place	B7070	Advertising - Employee	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2046698	03/02/2021	336.30	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2046698	03/02/2021	300.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2051278	17/02/2021	100.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2051278	17/02/2021	129.30	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2051278	17/02/2021	200.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2051278	17/02/2021	229.50	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2050811	16/02/2021	186.40	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2050811	16/02/2021	160.00	Covid	H4120	Grants & Subscriptions	
REDHOLME NURSING HOME	2050812	16/02/2021	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REGAL CARE (STOKE) LIMITED	2050813	16/02/2021	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGAL WHOLESALE LIMITED	2045994	01/02/2021	621.88	Covid	H4120	Grants & Subscriptions	
REGENDA GROUP (MARITIME HA)	2048906	09/02/2021	3,475.00	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	60.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	516.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	-240.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	342.86	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	3,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	3,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	3,200.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2050821	16/02/2021	1,362.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSIDE HOUSING ASSOCIATION	2045999	01/02/2021	101.85	Regeneration & Place	H6080	Expenses	
RIVERSIDE HOUSING ASSOCIATION	2050823	16/02/2021	83.17	Regeneration & Place	H6080	Expenses	
RIVERSIDE HOUSING ASSOCIATION	2052742	23/02/2021	82.53	Regeneration & Place	H6080	Expenses	
RIVERSIDE HOUSING ASSOCIATION	2053444	25/02/2021	98.57	Regeneration & Place	H6080	Expenses	
RIVERVIEW ENVIRONMENTAL LIMITED	2049196	10/02/2021	3,220.00	Neighbourhood Services	L4974	Grounds Maintenance	
ROAD SAFETY GB	2052515	22/02/2021	350.00	Neighbourhood Services	V1500	General Supplies and Services	
ROADVERT LIMITED	2053034	24/02/2021	9,030.00	Resources	F6000	Printing, Stationery & General Office Expenses	
ROB TAYLOR T/A TAYLOR PEST CONTROL	2050355	15/02/2021	100.00	Children, Families & Education	E7028	Care Provision	
ROBERTA HIGGITT CHILDMINDING	2047773	04/02/2021	291.72	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2047773	04/02/2021	153.34	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2047773	04/02/2021	337.35	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2053447	25/02/2021	202.80	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2053447	25/02/2021	63.96	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2053447	25/02/2021	234.52	Children, Families & Education	E1170	Services	
ROBERTS ESTATES LIMITED	2052743	23/02/2021	950.00	Regeneration & Place	H6080	Expenses	
ROBINS AND DAY LIMITED	2050827	16/02/2021	18.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	1,660.00	Covid	H4094	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	525.49	Covid	H4094	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	5,618.00	Covid	H4094	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	579.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	1,779.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	1,112.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	296.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2050829	16/02/2021	296.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	2049824	11/02/2021	41.66	Neighbourhood Services	H2910	Repairs, alterations and maintenance	
ROSE TREE DAY NURSERY	2047785	04/02/2021	5,199.48	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2047785	04/02/2021	5,238.30	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2053449	25/02/2021	1,622.40	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2053449	25/02/2021	3,320.07	Children, Families & Education	E1170	Services	
ROSEFOX PAPER LIMITED	2050830	16/02/2021	14.00	Resources	F3000	Equipment, Furniture & Materials	
ROSSALL SCHOOL	2052746	23/02/2021	217.05	Children, Families & Education	E1700	Pupil Premium	
ROYAL INSTITUTE OF BRITISH ARCHITECTS(RIBA NORTH WEST)	2048656	08/02/2021	2,950.00	RE Housing & Community Safety	C6855	Contractors - Main	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	2053450	25/02/2021	10,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ROYAL MAIL	2052516	22/02/2021	9,232.83	Resources	F1110	Communications & Computing	
ROYAL MAIL	2048657	08/02/2021	1,442.32	Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2048658	08/02/2021	234.11	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2053663	26/02/2021	99.50	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2048658	08/02/2021	2,656.03	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2050359	15/02/2021	7,044.39	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2052341	19/02/2021	949.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2046276	02/02/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL NATIONAL INSTITUTE OF THE BLIND	2053452	25/02/2021	26.66	Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROYAL NATIONAL INSTITUTE OF THE BLIND	2048659	08/02/2021	344.47	Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROYAL NATIONAL INSTITUTE OF THE BLIND	2050129	12/02/2021	78.75	Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROYAL SCHOOL FOR BLIND - L'POOL	2053453	25/02/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2053453	25/02/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2053453	25/02/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2053453	25/02/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2053453	25/02/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2046003	01/02/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	2,387.65	Covid	H4094	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	2,809.00	Covid	H4094	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	4,644.81	Covid	H4148	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	5,464.48	Covid	H4148	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	694.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	-1,234.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	1,157.14	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2050832	16/02/2021	622.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S & M ROGERSON LIMITED	2049197	10/02/2021	725.45	Neighbourhood Services	L3250	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
SAFE BASE CARE	2052748	23/02/2021	238.00	Children, Families & Education	E1700	Pupil Premium	
SAFE BASE CARE	2050132	12/02/2021	200.00	Children, Families & Education	E7034	Care Provision	
SAFE FAMILIES FOR CHILDREN	2049830	11/02/2021	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFELIVES	2049199	10/02/2021	6,200.00	Children, Families & Education	E9621	Training Expenses	
SAFELIVES	2053040	24/02/2021	2,400.00	Children, Families & Education	H4020	Training Expenses	
SAFESTORE	2047792	04/02/2021	63.94	Children, Families & Education	E7052	16 Plus Non Accommodation	
SAFESTORE	2051285	17/02/2021	63.94	Children, Families & Education	E7052	16 Plus Non Accommodation	
SAFETRAC SOLUTIONS LIMITED	2048427	05/02/2021	722.00	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SAFETY-KLEEN UK LTD	2052517	22/02/2021	512.54	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGECARE LIMITED	2052518	22/02/2021	71,453.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SAHIR HOUSE	2046278	02/02/2021	8,205.42	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2050834	16/02/2021	6,601.15	Covid	H4094	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	12,841.54	Covid	H4148	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2050834	16/02/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2051286	17/02/2021	83.76	RE Environment & Regulation	CS435	Contractors - Main	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2053456	25/02/2021	83.06	Neighbourhood Services	L4820	Grounds Maintenance	
SALAAM CARE	2049832	11/02/2021	2,196.00	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	5,196.65	Covid	H4094	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	10,109.30	Covid	H4148	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	-281.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	-464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	-464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	-464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	-464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	-464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	-464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	324.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	534.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	534.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2050835	16/02/2021	534.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
SB GAS (NW) LIMITED	2047826	04/02/2021	1,630.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
SCOTTISH POWER	2053046	24/02/2021	38.66	Children, Families & Education	E8760	Energy Costs	
SCOTTISH POWER PLC	2052345	19/02/2021	50.16	Regeneration & Place	D8014	Schools - Departmental Recharges	
SCOTTISH POWER PLC/MANWEB	2051291	17/02/2021	1,403.18	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2048662	08/02/2021	250.00	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2052086	18/02/2021	564.88	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2053664	26/02/2021	367.41	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2052346	19/02/2021	29.70	Neighbourhood Services	L2430	Energy Costs	
SEABANK HOUSE RESIDENTIAL HOME	2050848	16/02/2021	1,264.05	Covid	H4094	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2050848	16/02/2021	2,459.02	Covid	H4148	Physical Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2050848	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2050848	16/02/2021	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2050848	16/02/2021	1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2050848	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2050848	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2050848	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2050848	16/02/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2050848	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2050848	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEAFORTH POWER LIMITED	2052087	18/02/2021	887.16	Neighbourhood Services	V2900	Energy Costs	
SEE SAW PLAYGROUP	2047831	04/02/2021	291.72	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2047831	04/02/2021	5,861.90	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2047831	04/02/2021	1,050.70	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2053463	25/02/2021	2,346.11	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2053463	25/02/2021	1,846.65	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2048920	09/02/2021	858.00	Children, Families & Education	E9902	Educational Provider	
SEFTON MBC	2046015	01/02/2021	10,000.00	Regeneration & Place	B7054	Services	
SEFTON MBC	2053050	24/02/2021	50,000.00	Adults Care and Health and Strategic Commissioning	S6244	Specialist Contracts & Fees	
SELECTA UK LIMITED	2053051	24/02/2021	228.00	Regeneration & Place	D2550	Catering	
SENDSARS LIMITED	2052521	22/02/2021	100.00	Children, Families & Education	E6282	Hired or Contracted services	
SFL MOBILE RADIO HOLDINGS LIMITED	2048922	09/02/2021	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2052754	23/02/2021	1,488.00	Neighbourhood Services	H4080	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	2046286	02/02/2021	1,600.00	Covid	H4120	Grants & Subscriptions	
SHELL	2052105	18/02/2021	400.00	Covid	H4120	Grants & Subscriptions	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2049857	11/02/2021	300.44	Covid	H4120	Grants & Subscriptions	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2049857	11/02/2021	133.84	Covid	H4120	Grants & Subscriptions	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2053666	26/02/2021	1,127.71	Covid	H4120	Grants & Subscriptions	
SIDNEY H HOOPER & CO LIMITED	2046287	02/02/2021	81.00	Resources	X1000	Motor Claims 2019/20	
SIEMENS FINANCIAL SERVICES LIMITED	2052351	19/02/2021	2,179.34	Law & Governance (Monitoring Officer)	A7000	Catering	
SIEMENS MOBILITY LIMITED	2053668	26/02/2021	920.99	RE Environment & Regulation	C5395	Contractors - Main	
SIEMENS MOBILITY LIMITED	2053668	26/02/2021	1,315.70	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2053668	26/02/2021	2,569.94	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2053668	26/02/2021	4,248.17	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2053668	26/02/2021	3,206.96	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2049858	11/02/2021	4,527.25	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SILVER ICE LIMITED	2051298	17/02/2021	736.00	Regeneration & Place	H6080	Expenses	
SIRP MEDICAL LIMITED	2048449	05/02/2021	4,593.60	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SIRP MEDICAL LIMITED	2046019	01/02/2021	4,976.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2051300	17/02/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2051300	17/02/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2051300	17/02/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2047858	04/02/2021	291.72	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2047857	04/02/2021	291.72	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2047858	04/02/2021	8,356.70	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2047859	04/02/2021	4,215.55	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2047857	04/02/2021	2,107.80	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2047858	04/02/2021	1,783.89	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2047859	04/02/2021	1,882.58	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2047857	04/02/2021	3,029.10	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2053466	25/02/2021	202.80	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2053467	25/02/2021	4,806.13	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
SMALL STEPS DAY NURSERY & PRE SCHOOL	2053468	25/02/2021	3,376.39	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2053466	25/02/2021	1,022.82	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2053467	25/02/2021	2,550.21	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2053468	25/02/2021	2,848.48	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2053466	25/02/2021	494.91	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2047860	04/02/2021	1,149.72	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2047860	04/02/2021	6,867.75	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2047860	04/02/2021	1,898.40	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2053469	25/02/2021	405.60	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2053469	25/02/2021	3,464.37	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2053469	25/02/2021	2,309.58	Children, Families & Education	E1170	Services	
SOLID STATE SECURITY LIMITED	2052112	18/02/2021	127.50	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLID STATE SECURITY LIMITED	2046732	03/02/2021	1,716.96	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLUTIONS IN SERVICE LIMITED	2052524	22/02/2021	2,366.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOMERSET PARTNERSHIP NHS FOUNDATION TRUST	2050858	16/02/2021	128.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2047865	04/02/2021	291.72	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2047865	04/02/2021	230.01	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2053472	25/02/2021	202.80	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2053472	25/02/2021	159.90	Children, Families & Education	E1170	Services	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2049866	11/02/2021	351.00	Neighbourhood Services	L4820	Grounds Maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2053473	25/02/2021	978.39	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2052759	23/02/2021	143.40	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2052356	19/02/2021	119.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2052116	18/02/2021	7,420.20	RE Environment & Regulation	C5307	Contractors - Main	
SPECIALIST COMPUTER CENTRES PLC	2049210	10/02/2021	18,000.00	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2053474	25/02/2021	44,460.80	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	-4.34	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	-4.98	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	4.98	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	-4.98	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	4.98	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2053474	25/02/2021	-642.40	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	52.60	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	-52.60	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	9,117.50	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	-9,117.50	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	172.57	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	-172.57	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	-189.14	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	189.14	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2052117	18/02/2021	630.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	-630.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2053474	25/02/2021	496.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	165.57	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2053474	25/02/2021	156.00	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2053474	25/02/2021	110.17	Covid	H4102	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2052117	18/02/2021	630.00	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	4.98	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	9,114.83	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	4.98	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	172.57	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	52.60	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2050373	15/02/2021	2,058.19	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2050859	16/02/2021	189.14	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC	2050859	16/02/2021	9,117.50	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPINAL UNIT ACTION GROUP	2050860	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2050860	16/02/2021	2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2050863	16/02/2021	22,520.64	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021	26,274.08	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021	26,274.08	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2050863	16/02/2021	26,274.08	Covid	H4094	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
STANSTY HOUSE LIMITED	2050868	16/02/2021	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	2050144	12/02/2021	37.80	Regeneration & Place	D2640	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2053067	24/02/2021	45.60	Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEARNS ELECTRIC COMPANY LIMITED	2053479	25/02/2021	64.70	Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEARNS ELECTRIC COMPANY LIMITED	2046290	02/02/2021	185.00	Children, Families & Education	E9600	Care Provision	
STEARNS ELECTRIC COMPANY LIMITED	2046022	01/02/2021	276.75	Regeneration & Place	L3910	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2046022	01/02/2021	23.60	Regeneration & Place	L3970	Equipment, Furniture & Materials	
STEELE ROSE TRUST CORPORATION CLIENTS	2046291	02/02/2021	110.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
STEPPING STONE PROJECTS	2052124	18/02/2021	2,589.00	Children, Families & Education	E7080	Care Provision	
STEPPING STONES - TRACEY STEPIEN	2053481	25/02/2021	828.75	Children, Families & Education	E1170	Services	
STEVEN A HUNT & ASSOCIATES	2053671	26/02/2021	2,306.07	Children & Young People	C0642	Consultants Fees	
STEVEN J CASEY LIMITED	2048928	09/02/2021	1,500.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
STREETMASTER (SOUTH WALES) LIMITED	2050379	15/02/2021	516.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
STREETMASTER (SOUTH WALES) LIMITED	2050872	16/02/2021	3,528.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
STREETMASTER (SOUTH WALES) LIMITED	2052125	18/02/2021	452.00	Neighbourhood Services	L4973	Grounds Maintenance	
STRI LIMITED	2051315	17/02/2021	3,500.00	Sport & Recreation	C7110	Miscellaneous	
SUE COOK	2049213	10/02/2021	550.00	Children, Families & Education	E7042	Hired or Contracted services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2047886	04/02/2021	383.02	Children, Families & Education	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2053484	25/02/2021	266.27	Children, Families & Education	E1170	Services	
SUGARMAN HEALTH & WELLBEING LIMITED	2046747	03/02/2021	10,408.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	2053485	25/02/2021	120,062.77	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
SURE BUSINESS LIMITED	2052528	22/02/2021	195.00	Transformation and Resources	C0373	Labour & Materials	
SURE CARE UK LIMITED	2050874	16/02/2021	6,460.70	Covid	H4094	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	12,568.31	Covid	H4148	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2050874	16/02/2021	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	1,112.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	1,482.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	80.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-315.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-961.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	80.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	815.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	26.27	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-4,464.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-10,416.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-7,812.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	961.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	131.37	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	735.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	396.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	961.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	1,980.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2050874	16/02/2021	11,088.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	801.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	222.43	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	881.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	641.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2050875	16/02/2021	148.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SUSAN TAYLOR-CHILDMINDING	2047904	04/02/2021	291.72	Children, Families & Education	E1170	Services	
SUSAN TAYLOR-CHILDMINDING	2053486	25/02/2021	319.80	Children, Families & Education	E1170	Services	
SUZI'S HOUSE - SUSAN BRIERS	2047912	04/02/2021	92.00	Children, Families & Education	E1170	Services	
SUZI'S HOUSE - SUSAN BRIERS	2053487	25/02/2021	63.96	Children, Families & Education	E1170	Services	
SWANTON CARE & COMMUNITY LIMITED	2050876	16/02/2021	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2050876	16/02/2021	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SYNECTICS SECURITY LIMITED.	2053075	24/02/2021	180.00	Children, Families & Education	H4020	Equipment, Furniture & Materials	
SYNECTICS SECURITY LIMITED.	2052530	22/02/2021	137,912.31	Neighbourhood Services	H4030	Services	
SYNECTICS SECURITY LIMITED.	2053075	24/02/2021	43,124.26	Neighbourhood Services	H4030	Services	
T.L. CARE NORTH WEST LIMITED	2046295	02/02/2021	9,680.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2052765	23/02/2021	18,482.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2049898	11/02/2021	16,828.00	Children, Families & Education	E7080	Care Provision	
TARGET PSYCHOLOGY LIMITED	2048932	09/02/2021	2,228.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
TAYPLAY LIMITED	2050877	16/02/2021	2,537.86	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2049219	10/02/2021	4.00	Resources	F4300	Equipment, Furniture & Materials	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2047922	04/02/2021	184.01	Children, Families & Education	E1170	Services	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2053488	25/02/2021	127.92	Children, Families & Education	E1170	Services	
THE BARNSTONDALE CENTRE	2053491	25/02/2021	120.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
THE CARRBRIDGE CENTRE LIMITED	2053672	26/02/2021	428.00	Covid	H4096	Catering	
THE CARRBRIDGE CENTRE LIMITED	2046308	02/02/2021	1,600.00	Covid	H4120	Grants & Subscriptions	
THE CARRBRIDGE CENTRE LIMITED	2053672	26/02/2021	1,712.00	Covid	H4120	Grants & Subscriptions	
THE COLUMBARIA COMPANY	2051322	17/02/2021	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2051322	17/02/2021	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2049902	11/02/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2050147	12/02/2021	2,615.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	4,353.95	Covid	H4094	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	8,469.95	Covid	H4148	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,002.86	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	848.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,313.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,465.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,388.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	1,234.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	414.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	276.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	694.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2050883	16/02/2021	154.29	Adults Care and Health and Strategic Commissioning	S6998	Sensory Support - Older People (65+)	
THE FOSTERING NETWORK	2049905	11/02/2021	2,652.38	Children, Families & Education	E7041	Care Provision	
THE GRANGE RESIDENTAL CARE LTD	2050885	16/02/2021	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE HIVE T/A WIRRAL YOUTH ZONE	2053673	26/02/2021	229.51	Covid	H4096	Catering	
THE HIVE T/A WIRRAL YOUTH ZONE	2053673	26/02/2021	918.03	Covid	H4120	Grants & Subscriptions	
THE KITCHEN CARCASS COMPANY LIMITED	2050385	15/02/2021	1,322.53	Children, Families & Education	E9960	Hired or Contracted services	
THE KITCHEN CARCASS COMPANY LIMITED	2050385	15/02/2021	1,322.53	Children, Families & Education	E9960	Hired or Contracted services	
THE LAW SOCIETY	2052167	18/02/2021	3,200.00	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
THE LEARNING TREE DAY NURSERY	2047939	04/02/2021	2,608.32	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2047939	04/02/2021	6,347.43	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2047939	04/02/2021	1,172.50	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2053496	25/02/2021	1,014.00	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2053496	25/02/2021	3,607.11	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2053496	25/02/2021	1,141.14	Children, Families & Education	E1170	Services	
THE LIVERPOOL REDS	2051326	17/02/2021	966.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2051326	17/02/2021	392.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2051326	17/02/2021	588.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2046763	03/02/2021	75.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2052168	18/02/2021	3,585.00	Resources	F2016	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2052533	22/02/2021	2,000.00	Resources	F2016	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2052533	22/02/2021	124.00	Covid	H4133	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2049225	10/02/2021	36.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2046030	01/02/2021	278.04	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2046763	03/02/2021	43.20	Neighbourhood Services	L3190	Services	
THE LOCK AND KEY MASTER LIMITED	2053082	24/02/2021	40.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2053082	24/02/2021	720.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2052533	22/02/2021	75.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
THE MULBERRY TREE DAY NURSERY LIMITED	2047941	04/02/2021	1,441.44	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2047941	04/02/2021	11,765.93	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2047941	04/02/2021	4,655.53	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2053499	25/02/2021	405.60	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2053499	25/02/2021	5,459.18	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2053499	25/02/2021	3,638.24	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2048940	09/02/2021	858.00	Children, Families & Education	E9902	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	2050888	16/02/2021	2,265.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,003.53	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	2,943.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,319.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,386.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	2,929.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,049.16	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,162.64	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,260.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,218.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	567.87	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2053674	26/02/2021	5,867.99	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,210.67	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,146.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,319.02	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	3,386.75	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	6,421.34	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2049909	11/02/2021	2,929.50	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	105.34	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	406.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	362.91	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	255.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	221.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	471.59	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	538.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	1,584.28	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2047942	04/02/2021	2,587.09	Neighbourhood Services	L3402	Communications & Computing	
THE OPEN DOOR CENTRE	2048675	08/02/2021	17,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE OVAL PRE SCHOOL	2047943	04/02/2021	518.23	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2047943	04/02/2021	2,230.79	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2047943	04/02/2021	403.18	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2053500	25/02/2021	202.80	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2053500	25/02/2021	1,197.35	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2053500	25/02/2021	736.08	Children, Families & Education	E1170	Services	
THE PATHWAYS GROUP LIMITED	2049910	11/02/2021	160.80	Children, Families & Education	E7035	Care Provision	
THE PATHWAYS GROUP LIMITED	2049910	11/02/2021	1,970.00	Children, Families & Education	E7080	Care Provision	
THE PINES	2050889	16/02/2021	3,370.80	Covid	H4094	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	6,557.38	Covid	H4148	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2050889	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2050889	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2050889	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	-1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2050889	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2047944	04/02/2021	460.02	Children, Families & Education	E1170	Services	
THE PLAYROOM-CLARE GRIFFITHS	2053501	25/02/2021	319.80	Children, Families & Education	E1170	Services	
THE READER ORGANISATION	2047947	04/02/2021	2,083.29	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2048676	08/02/2021	273.93	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2050388	15/02/2021	119,362.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2052534	22/02/2021	130,591.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2050890	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2050890	16/02/2021	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUEL CARD COMPANY LIMITED	2050148	12/02/2021	413.78	Neighbourhood Services	T4020	Direct Transport Costs	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2048486	05/02/2021	48.00	Neighbourhood Services	L3250	Grants & Subscriptions	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2048486	05/02/2021	48.00	Neighbourhood Services	L3320	General Supplies and Services	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2049226	10/02/2021	48.00	Neighbourhood Services	L3320	Grants & Subscriptions	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2052367	19/02/2021	127.00	Neighbourhood Services	L3320	Grants & Subscriptions	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2048486	05/02/2021	48.00	Neighbourhood Services	L3320	Grants & Subscriptions	
THE TRAINING COMPANY / MATTHEW COOKE	2050149	12/02/2021	575.00	Children, Families & Education	E7041	Care Provision	
THE WENDY HOUSE BIRKENHEAD LIMITED	2047954	04/02/2021	4,375.80	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2047954	04/02/2021	2,678.76	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2047954	04/02/2021	949.77	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
THE WENDY HOUSE BIRKENHEAD LIMITED	2053502	25/02/2021	1,825.20	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2053502	25/02/2021	1,980.81	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2053502	25/02/2021	1,181.31	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2052535	22/02/2021	1,643.13	Regeneration & Place	H7180	Government Grants	
THE WHITECHAPEL CENTRE	2052535	22/02/2021	12,289.69	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2050891	16/02/2021	2,106.75	Covid	H4094	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2050891	16/02/2021	4,098.36	Covid	H4148	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2050891	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2050891	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2050891	16/02/2021	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2050891	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2050891	16/02/2021	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE YABOO CO LTD T/A WESLEY MUSIC	2050892	16/02/2021	2,141.43	Covid	H4100	Communications & Computing	
THE YABOO CO LTD T/A WESLEY MUSIC	2050150	12/02/2021	1,290.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2050150	12/02/2021	2,160.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2050150	12/02/2021	180.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2050150	12/02/2021	280.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2053675	26/02/2021	1,260.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2053675	26/02/2021	2,940.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2053675	26/02/2021	140.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2053675	26/02/2021	600.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2048677	08/02/2021	60.00	Law & Governance (Monitoring Officer)	A1300	Agency Staff	
THERE TODAY COURIERS LIMITED	2046772	03/02/2021	2,976.00	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2048677	08/02/2021	90.00	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2048677	08/02/2021	1,844.50	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2048677	08/02/2021	160.00	Children, Families & Education	E6282	Communications & Computing	
THERE TODAY COURIERS LIMITED	2049913	11/02/2021	60.00	Resources	F1110	Communications & Computing	
THOMAS AMRAOUI	2050152	12/02/2021	6,400.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
THORNTON HOUGH PLAYGROUP	2047961	04/02/2021	155.58	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2047961	04/02/2021	3,058.93	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2047961	04/02/2021	1,091.12	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2053503	25/02/2021	1,849.46	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2053503	25/02/2021	1,021.80	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2050392	15/02/2021	111.30	Children, Families & Education	E1170	Pupil Premium	
THREE GABLES DAY NURSERY	2047962	04/02/2021	858.00	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2047962	04/02/2021	11,248.08	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2047962	04/02/2021	2,054.70	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2053504	25/02/2021	202.80	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2053504	25/02/2021	4,817.12	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2053504	25/02/2021	2,385.24	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2048943	09/02/2021	5,148.00	Children, Families & Education	E9902	Educational Provider	
THURSTASTON PAROCHIAL CHURCH COUNCIL	2052369	19/02/2021	2,815.00	Law & Governance (Monitoring Officer)	B7606	Grants to Voluntary Organisations	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2047968	04/02/2021	291.72	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2047968	04/02/2021	153.34	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2053505	25/02/2021	202.80	Children, Families & Education	E1170	Services	
TMS CONSULTANCY	2052537	22/02/2021	1,900.00	RE Environment & Regulation	C5304	Contractors - Main	
TOFCO LTD	2050154	12/02/2021	660.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL	2048493	05/02/2021	2,083.33	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2048493	05/02/2021	416.67	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL	2048945	09/02/2021	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2048945	09/02/2021	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2050895	16/02/2021	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2050895	16/02/2021	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2046775	03/02/2021	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2046775	03/02/2021	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2048678	08/02/2021	1,687.50	Neighbourhood Services	L3950	Communications & Computing	
TORUS	2050393	15/02/2021	1,717.93	Regeneration & Place	H6080	Expenses	
TOTAL EXTRACTION SOLUTIONS LIMITED	2053507	25/02/2021	207.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
TOTAL GAS AND POWER LIMITED	2051334	17/02/2021	119.92	Regeneration & Place	D4040	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2053509	25/02/2021	159.90	Children, Families & Education	E1170	Services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2047972	04/02/2021	1,092.00	Children, Families & Education	E9902	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2048947	09/02/2021	858.00	Children, Families & Education	E9902	Educational Provider	
TRACS LIMITED	2050898	16/02/2021	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	2053512	25/02/2021	16.24	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2048498	05/02/2021	15.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2050157	12/02/2021	139.59	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADITION (UK) LTD	2050158	12/02/2021	2,465.76	Resources	F8000	Debt Management	
TRAFFIC DIRECT LIMITED	2052373	19/02/2021	2,216.00	RE Environment & Regulation	C5233	Contractors - Main	
TRAFFIC DIRECT LIMITED	2052373	19/02/2021	1,100.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2052373	19/02/2021	810.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2052373	19/02/2021	4,734.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2052373	19/02/2021	3,437.90	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2052373	19/02/2021	685.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2046328	02/02/2021	45,300.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2051337	17/02/2021	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2052777	23/02/2021	11,811.00	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2049919	11/02/2021	4,719.43	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2049919	11/02/2021	24,312.77	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2049919	11/02/2021	18,713.48	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2049919	11/02/2021	231.00	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2049919	11/02/2021	4,058.49	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2052777	23/02/2021	-231.00	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2046036	01/02/2021	9,922.00	Covid	H4111	General Supplies and Services	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2048681	08/02/2021	1,200.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	2049235	10/02/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRAVELODGE HOTELS LIMITED	2050901	16/02/2021	418.56	Resources	X9110	Collection Fund	
TRAVELODGE HOTELS LIMITED	243745	26/02/2021	418.56	Resources	X9110	Collection Fund	
TREE VALE LIMITED	2050902	16/02/2021	4,634.85	Covid	H4094	Physical Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	1,654.29	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-1,617.14	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-4,528.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	4,632.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	248.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	579.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	-1,240.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
TREE VALE LIMITED	2050902	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREETOPS NURSERIES LTD	2050397	15/02/2021	111.30	Children, Families & Education	E1170	Pupil Premium	
TREETOPS NURSERIES LTD	2047987	04/02/2021	2,882.88	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2047987	04/02/2021	10,093.38	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2047987	04/02/2021	2,161.16	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2053513	25/02/2021	1,014.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2053513	25/02/2021	4,690.40	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2053513	25/02/2021	2,248.61	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2047988	04/02/2021	3,552.12	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2047988	04/02/2021	17,063.42	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2047988	04/02/2021	2,847.60	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2053514	25/02/2021	1,014.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2053514	25/02/2021	5,169.06	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2053514	25/02/2021	3,354.39	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2048949	09/02/2021	2,574.00	Children, Families & Education	E9902	Educational Provider	
TREND REFRIGERATION LTD	2049920	11/02/2021	168.50	Children, Families & Education	E1810	Catering	
TREND REFRIGERATION LTD	2052778	23/02/2021	200.50	Children, Families & Education	E1810	Catering	
TRESSSELL HOMES LIMITED	2046037	01/02/2021	1,820.00	Children, Families & Education	E7080	Care Provision	
TRINITY CHILDMINDING-SOPHIE KURTON	2047990	04/02/2021	383.35	Children, Families & Education	E1170	Services	
TRINITY CHILDMINDING-SOPHIE KURTON	2053516	25/02/2021	266.50	Children, Families & Education	E1170	Services	
TROWERS & HAMLINS LLP SOLICITORS	2051342	17/02/2021	3,181.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
TRUE COMMERCE LIMITED	2049239	10/02/2021	710.28	Law & Governance (Monitoring Officer)	A9200	Bank Charges	
TTS GROUP LIMITED	2046785	03/02/2021	101.95	Children, Families & Education	E1420	Child Centre - Board Money	
TTS GROUP LIMITED	2053517	25/02/2021	245.85	Children, Families & Education	E1420	Child Centre - Board Money	
TTS GROUP LIMITED	2048950	09/02/2021	917.30	Children, Families & Education	E1420	Child Centre - Board Money	
TTS GROUP LIMITED	2050904	16/02/2021	279.90	Children, Families & Education	E1420	Child Centre - Board Money	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2053677	26/02/2021	99.50	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2053677	26/02/2021	107.05	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2048951	09/02/2021	359.28	Neighbourhood Services	L4972	Grounds Maintenance	
TURNER GROUNDS CARE	2046787	03/02/2021	83.21	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TURNER GROUNDS CARE	2047991	04/02/2021	4,000.00	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2050403	15/02/2021	1,957.92	Neighbourhood Services	L4975	Direct Transport Costs	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2053095	24/02/2021	7.90	Children, Families & Education	E5530	Repairs, alterations and maintenance	
UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS	2048952	09/02/2021	450.00	Regeneration & Place	D2550	Equipment, Furniture & Materials	
UK SPECIAL EFFECTS LIMITED	2050404	15/02/2021	150.00	Law & Governance (Monitoring Officer)	A2000	Equipment, Furniture & Materials	
UNITED RESPONSE	2050912	16/02/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2050911	16/02/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2050912	16/02/2021	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2050911	16/02/2021	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2050911	16/02/2021	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2047995	04/02/2021	100.00	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2051344	17/02/2021	500.00	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2047995	04/02/2021	200.00	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2050406	15/02/2021	397.18	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2053678	26/02/2021	245.83	Covid	H4120	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
UNITED UTILITIES PLC	2053678	26/02/2021	698.30	Covid	H4120	Grants & Subscriptions	
UNIVERSAL TANKER SOLUTIONS LIMITED	2048953	09/02/2021	150.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2047996	04/02/2021	460.02	Children, Families & Education	E1170	Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2053520	25/02/2021	479.70	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2047997	04/02/2021	700.14	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2047997	04/02/2021	2,286.77	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2047997	04/02/2021	348.26	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2053521	25/02/2021	648.96	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2053521	25/02/2021	1,119.76	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2053521	25/02/2021	242.11	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	2048955	09/02/2021	51.00	Covid	H4120	Grants & Subscriptions	
UTOPIA TRAINING LIMITED	2049928	11/02/2021	1,200.00	Children, Families & Education	E1700	Pupil Premium	
V CARE-24 LIMITED	2048686	08/02/2021	740.00	Children, Families & Education	E7080	Care Provision	
VALE KIDS OUT OF SCHOOL CLUB	2047998	04/02/2021	291.72	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2047998	04/02/2021	5,418.16	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2047998	04/02/2021	180.87	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2053523	25/02/2021	202.80	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2053523	25/02/2021	1,560.94	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2053523	25/02/2021	492.18	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2048001	04/02/2021	583.44	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2053524	25/02/2021	202.80	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2053524	25/02/2021	163.02	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2050915	16/02/2021	3,711.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2050915	16/02/2021	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2050915	16/02/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2050915	16/02/2021	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALTECH LIMITED	2052781	23/02/2021	475.60	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2048002	04/02/2021	140.70	Children, Families & Education	E1170	Services	
VANESSA HARRIS	2053525	25/02/2021	97.81	Children, Families & Education	E1170	Services	
VCQ LIMITED	2048687	08/02/2021	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
VEOLIA ES (UK) LIMITED	2049244	10/02/2021	11,309.76	Neighbourhood Services	L4972	Waste Service Provider	
VIATEC UK LIMITED	2052375	19/02/2021	1,156.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VIATEC UK LIMITED	2050412	15/02/2021	1,036.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	7,865.20	Covid	H4094	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	15,300.56	Covid	H4148	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	74.14	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	1,334.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	1,779.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2050916	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	87.37	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	88.30	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	89.54	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	88.79	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	87.88	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	88.12	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2046041	01/02/2021	87.45	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2053098	24/02/2021	25.69	Neighbourhood Services	L4820	Grounds Maintenance	
VISION BEYOND AUTISM CIC	2048508	05/02/2021	1,234.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2049938	11/02/2021	2,070.00	Resources	P1630	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2050919	16/02/2021	-261.59	Covid	H4094	Physical Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2050919	16/02/2021	542.70	Covid	H4094	Physical Support - Older People (65+)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2050920	16/02/2021	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2050921	16/02/2021	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	2048958	09/02/2021	6,016.61	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALKER SIME LIMITED	2052544	22/02/2021	3,750.00	Regeneration & Place	B8447	Government Grants	
WALLBANK FENCING LIMITED	2046801	03/02/2021	1,838.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2046336	02/02/2021	290.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WALLBANK FENCING LIMITED	2046801	03/02/2021	2,715.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2050922	16/02/2021	55.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2048511	05/02/2021	102.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2049940	11/02/2021	35.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2049940	11/02/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2053679	26/02/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2050922	16/02/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2050922	16/02/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2050922	16/02/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2050922	16/02/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2049248	10/02/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2052785	23/02/2021	1,916.76	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
WAREUK.COM LIMITED	2052377	19/02/2021	8.52	Covid	H4100	Hired or Contracted services	
WAREUK.COM LIMITED	2052377	19/02/2021	21.00	Covid	H4100	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	2048690	08/02/2021	2,500.00	Children, Families & Education	E9520	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	2050923	16/02/2021	220.00	Resources	F1130	Expenses	
WARRINGTON BOROUGH COUNCIL	2050415	15/02/2021	22,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
WATER PLUS LIMITED	2051354	17/02/2021	164.82	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	190.40	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	983.80	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-222.23	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	302.37	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	205.82	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	1,290.14	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	305.85	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	7.10	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	58.89	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-2,262.11	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	2,165.29	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	739.75	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	175.74	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-518.91	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	940.15	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	509.08	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-98.07	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	110.58	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-22,114.12	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	18,317.91	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	199.42	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	169.82	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	240.86	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	82.26	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	1.91	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	71.54	Neighbourhood Services	D3508	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
WATER PLUS LIMITED	2051354	17/02/2021	-250.26	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	276.59	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-82.40	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	158.88	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	190.54	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	79.30	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	170.29	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	166.72	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	420.76	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	85.22	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	184.48	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	356.10	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	193.50	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	398.26	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	100.02	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	511.04	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	347.22	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	120.74	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	163.90	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-2,305.08	Children, Families & Education	E8660	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	264.75	Children, Families & Education	E8660	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	274.33	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	825.73	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	28.63	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	103.91	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	28.63	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	58.09	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	149.99	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	58.89	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	64.91	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-236.81	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	188.34	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	1,010.25	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	385.09	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-1,088.69	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	1,261.88	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-797.88	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	1,108.97	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-1,033.24	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	1,123.60	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	34.87	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-1,352.81	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	2,152.40	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	6.43	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-7,232.25	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	11,412.02	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-3,407.71	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4,552.16	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-1,395.36	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	1,227.16	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	3,323.67	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-5,245.95	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	6,201.40	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	393.53	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	774.22	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-1,468.09	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	1,030.32	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	844.86	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	506.60	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	208.16	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	41.13	Neighbourhood Services	L3404	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
WATER PLUS LIMITED	2051354	17/02/2021	746.27	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	443.04	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	15.16	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	76.20	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	139.29	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	37.84	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-566.86	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	452.74	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-144.09	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	56.29	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	60.99	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	18.65	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-323.84	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	90.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	98.63	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	578.46	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	109.24	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	103.63	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	20.25	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	148.49	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	48.17	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	17.37	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	66.32	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-15.15	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	19.84	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	25.49	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	50.81	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	91.76	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	83.06	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-246.65	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	774.47	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-349.57	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	687.30	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-153.61	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	125.19	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	165.27	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	13.03	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-6,302.39	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	5,889.09	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	5.16	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	36.10	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	27.56	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-9.71	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-10.39	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	9.78	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	23.74	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	38.31	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	99.89	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-129.43	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	78.50	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	67.12	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.69	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	13.41	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	18.51	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	6.43	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	108.25	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	208.92	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	19.61	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.55	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	5.16	Neighbourhood Services	L4971	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
WATER PLUS LIMITED	2051354	17/02/2021	114.47	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	4.69	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	44.68	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	114.99	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	61.67	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	100.47	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	6.26	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	6.29	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	-736.52	Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	401.86	Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	1,886.15	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2051354	17/02/2021	551.12	Neighbourhood Services	V1920	Water Services	
WATERLOGIC GB LIMITED	2046339	02/02/2021	193.08	Regeneration & Place	D2540	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2053105	24/02/2021	212.39	Regeneration & Place	D2550	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2052787	23/02/2021	19.95	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2052787	23/02/2021	2.25	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2050926	16/02/2021	386.16	Children, Families & Education	E1410	Catering	
WATERLOGIC GB LIMITED	2050926	16/02/2021	-353.98	Children, Families & Education	E1410	Catering	
WATERLOGIC GB LIMITED	2050417	15/02/2021	252.00	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2048962	09/02/2021	33.20	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2052379	19/02/2021	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEATHERSTONES HOUSE CARE LIMITED	2050929	16/02/2021	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2050929	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2050930	16/02/2021	1,742.10	Neighbourhood Services	L4972	Direct Transport Costs	
WEB OIL LIMITED	2048515	05/02/2021	1,576.28	Neighbourhood Services	L4972	Direct Transport Costs	
WEIGHTMANS LLP	2048963	09/02/2021	143.00	Law & Governance (Monitoring Officer)	A1303	Legal Service Provider	
WEIGHTWATCHERS UK LTD	2053532	25/02/2021	110.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELFARE UNIT HIRE LIMITED	2048695	08/02/2021	1,127.00	Covid	H4100	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2050933	16/02/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	350.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	122.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	93.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	93.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	272.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	380.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	183.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	308.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2048696	08/02/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021	388.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021	562.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2050934	16/02/2021	204.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2049254	10/02/2021	14.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	2050421	15/02/2021	149.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2052548	22/02/2021	161.35	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WHITE PM LIMITED	2051357	17/02/2021	3,515.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2052210	18/02/2021	500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WILLIAM DODD LIMITED	2049949	11/02/2021	295.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WILLIAM DODD LIMITED	2052549	22/02/2021	98.39	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046047	01/02/2021	1,464.65	Transformation and Resources	C0035	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021	373.30	Regeneration & Place	D2402	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	66.20	Regeneration & Place	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2053684	26/02/2021	63.95	Regeneration & Place	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	101.26	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021	223.38	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	131.79	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	158.82	Regeneration & Place	D2610	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	116.20	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	106.48	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050938	16/02/2021	88.42	Regeneration & Place	D2700	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	56.20	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	84.29	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	104.81	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	110.00	Neighbourhood Services	D3504	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	68.20	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	78.44	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048697	08/02/2021	130.65	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	100.20	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021	63.75	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	131.79	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021	268.02	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	115.10	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	110.28	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	64.37	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	152.21	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021	1,602.08	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021	75.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	44.61	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021	91.12	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	295.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	15,511.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050938	16/02/2021	34,804.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	881.16	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	78.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	17.29	Children, Families & Education	E1720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	90.00	Children, Families & Education	E1790	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	27.75	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	54.24	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	75.00	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	51.00	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2053684	26/02/2021	248.52	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	357.70	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	191.40	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	26.58	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	75.00	Children, Families & Education	E2040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2053533	25/02/2021	31.48	Children, Families & Education	E2080	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021	67.95	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	88.54	Children, Families & Education	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	644.00	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	80.80	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	230.64	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2048024	04/02/2021	98.20	Children, Families & Education	E2380	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	1,105.54	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	32.22	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2046810	03/02/2021	144.88	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050423	15/02/2021	135.04	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	38.09	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2052793	23/02/2021	100.11	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2050938	16/02/2021	125.91	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2049257	10/02/2021	1,234.67	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2050166	12/02/2021	363.52	Children, Families & Education	E5530	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2048698	08/02/2021	4,100.00	Resources	F2016	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2048698	08/02/2021	1,318.00	Covid	H4133	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2048698	08/02/2021	100.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2048698	08/02/2021	174.89	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2050939	16/02/2021	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2050939	16/02/2021	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2050939	16/02/2021	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2052550	22/02/2021	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2050940	16/02/2021	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2050940	16/02/2021	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL BATHROOMS LIMITED	2050424	15/02/2021	849.76	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2046811	03/02/2021	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2052551	22/02/2021	5,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHANGE LIMITED	2049952	11/02/2021	4,054.27	Covid	H4120	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2053685	26/02/2021	4,883.34	Covid	H4120	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2053685	26/02/2021	3,873.37	Covid	H4120	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2046342	02/02/2021	4,377.08	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050425	15/02/2021	111.30	Children, Families & Education	E1170	Pupil Premium	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048026	04/02/2021	8,717.28	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048027	04/02/2021	4,924.92	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048026	04/02/2021	20,958.15	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048027	04/02/2021	6,033.94	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048026	04/02/2021	6,857.82	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048027	04/02/2021	1,937.10	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2052794	23/02/2021	780.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2053537	25/02/2021	3,244.80	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2053538	25/02/2021	2,028.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2053537	25/02/2021	12,505.74	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2053538	25/02/2021	4,495.92	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2053537	25/02/2021	7,655.31	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2053538	25/02/2021	1,843.92	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2053686	26/02/2021	468.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048699	08/02/2021	116.00	Children, Families & Education	E7041	Care Provision	
WIRRAL CHRISTIAN CENTRE (TRUST)	2048968	09/02/2021	3,432.00	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	5,477.55	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	-783.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	-671.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2050941	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	2052552	22/02/2021	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2053539	25/02/2021	8,615.02	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2048700	08/02/2021	63,708.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2048700	08/02/2021	6,000.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2048700	08/02/2021	6,250.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2048700	08/02/2021	2,916.66	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2051362	17/02/2021	2,258.67	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2051362	17/02/2021	218,731.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2052553	22/02/2021	5,362.00	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2052553	22/02/2021	35,474.71	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2052553	22/02/2021	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2052214	18/02/2021	468,179.08	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2051362	17/02/2021	28,557.00	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2050167	12/02/2021	20,753.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2050167	12/02/2021	21,062.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2048969	09/02/2021	4,166.67	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2048969	09/02/2021	-2,016.13	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2052553	22/02/2021	4,267.14	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2052553	22/02/2021	-6,056.00	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2053687	26/02/2021	3,233.65	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2053687	26/02/2021	-1,356.03	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
WIRRAL DEVELOPMENT TRUST	2046344	02/02/2021	1,600.00	Covid	H4120	Grants & Subscriptions	
WIRRAL DEVELOPMENT TRUST	2052385	19/02/2021	7,866.66	Adults Care and Health and Strategic Commissioning	S2070	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	28.51	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	80.33	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	56.48	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	18.14	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	46.66	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	11.16	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	12.28	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	56.48	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	19.09	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	26.29	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	38.18	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	18.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	81.49	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	78.86	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	81.49	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	78.86	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	81.49	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	81.49	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	76.23	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	76.23	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	4.57	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	11.43	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	10.47	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	54.96	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	7.85	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	18.32	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	47.58	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	67.97	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	70.24	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	36.25	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	39.26	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	78.51	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	81.13	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	78.51	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	81.13	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	81.13	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-3.03	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-10.61	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-7.58	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-39.41	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-34.86	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-12.13	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-45.47	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-46.99	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-45.47	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-46.99	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-46.99	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	-42.44	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	864.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	20,246.69	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	67,182.19	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	44,941.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	95,251.46	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	115,651.54	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	45,708.43	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	42,640.75	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	28,222.66	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	24,848.21	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	1,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2049259	10/02/2021	1,728.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL GAS INSTALLATIONS	2050426	15/02/2021	1,885.60	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	11,967.12	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	8,284.94	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	10,126.03	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	8,284.94	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	23,473.97	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	35,441.09	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	60,203.86	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	6,627.94	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2049260	10/02/2021	3,313.97	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2053540	25/02/2021	57.50	Resources	F4308	APT&C	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2046814	03/02/2021	275.00	Neighbourhood Services	L4951	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2046814	03/02/2021	1,328.28	Neighbourhood Services	L4957	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2046814	03/02/2021	655.50	Neighbourhood Services	L4975	Direct Transport Costs	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2048701	08/02/2021	112.00	Neighbourhood Services	L4975	Grounds Maintenance	
WIRRAL INDEPENDENT LIVING & LEARNING	2050427	15/02/2021	81,880.44	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2052386	19/02/2021	20,157.35	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASSOC	2050428	15/02/2021	471.88	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC	2048971	09/02/2021	1,562.84	Regeneration & Place	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	2048527	05/02/2021	313,148.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
WIRRAL MIND LIMITED	2052387	19/02/2021	58,528.67	Covid	H4094	Physical Support - Older People (65+)	
WIRRAL MIND LIMITED	2053688	26/02/2021	691.60	Covid	H4096	Catering	
WIRRAL MIND LIMITED	2053688	26/02/2021	2,766.40	Covid	H4120	Grants & Subscriptions	
WIRRAL MIND LIMITED	2048702	08/02/2021	4,998.73	Adults Care and Health and Strategic Commissioning	P4201	Services	
WIRRAL MIND LIMITED	2052387	19/02/2021	8,853.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2048032	04/02/2021	1,750.32	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2048032	04/02/2021	4,974.67	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2048032	04/02/2021	3,181.64	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2049261	10/02/2021	468.00	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2053541	25/02/2021	608.40	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2053541	25/02/2021	3,095.43	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
WIRRAL MONTESSORI ACADEMY	2053541	25/02/2021	2,303.34	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2048972	09/02/2021	858.00	Children, Families & Education	E9902	Educational Provider	
WIRRAL MULTICULTURAL ORGANISATION	2046347	02/02/2021	467.00	Neighbourhood Services	H3200	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2048033	04/02/2021	972.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2048035	04/02/2021	1,927.64	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2048036	04/02/2021	5,216.64	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2048037	04/02/2021	11,583.00	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2048035	04/02/2021	10,236.83	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2048036	04/02/2021	5,633.50	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2048037	04/02/2021	11,997.93	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2048034	04/02/2021	8,152.30	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2048035	04/02/2021	3,988.03	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2048036	04/02/2021	2,205.26	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2048037	04/02/2021	4,324.84	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2048034	04/02/2021	4,949.63	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2053542	25/02/2021	608.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2053544	25/02/2021	811.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2053545	25/02/2021	1,825.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2053546	25/02/2021	4,461.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2053544	25/02/2021	5,821.92	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2053545	25/02/2021	3,632.59	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2053546	25/02/2021	8,038.68	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2053543	25/02/2021	3,423.42	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2053544	25/02/2021	2,879.76	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2053545	25/02/2021	2,216.63	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2053546	25/02/2021	4,247.10	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2053543	25/02/2021	5,237.31	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2053689	26/02/2021	627.00	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2049262	10/02/2021	1,036.20	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	2050429	15/02/2021	1,250.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL RESTORATIVE JUSTICE & MEDIATION SERVICE CIC	2049263	10/02/2021	3,750.00	Neighbourhood Services	E9542	Other Grants, Reimbursements and Contributions	
WIRRAL SCHOOLS SERVICES LIMITED	2050168	12/02/2021	2,259.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2050168	12/02/2021	1,058,748.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2050168	12/02/2021	345.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2050168	12/02/2021	50,683.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2048528	05/02/2021	-1,944.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2048528	05/02/2021	947.61	Children, Families & Education	E1181	Repairs, alterations and maintenance	
WIRRAL SCHOOLS SERVICES LIMITED	2048528	05/02/2021	254.24	Children, Families & Education	E1181	Repairs, alterations and maintenance	
WIRRAL SCHOOLS SERVICES LIMITED	2048528	05/02/2021	-4,769.83	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2048528	05/02/2021	-8,262.97	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2050168	12/02/2021	44,328.46	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2050168	12/02/2021	4,966.41	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2050168	12/02/2021	73,270.35	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2048528	05/02/2021	34,967.58	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2048528	05/02/2021	488.81	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL TYRE AND COMMERCIAL LTD	2046816	03/02/2021	83.00	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2046816	03/02/2021	25.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2046816	03/02/2021	72.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2048703	08/02/2021	95.00	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2046816	03/02/2021	21.60	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2052215	18/02/2021	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2046050	01/02/2021	42,495.40	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2046050	01/02/2021	42,408.74	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2051371	17/02/2021	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2052554	22/02/2021	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2051371	17/02/2021	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2053548	25/02/2021	29,243.86	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2050944	16/02/2021	8,988.80	Covid	H4094	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	17,486.35	Covid	H4148	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2050944	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2050944	16/02/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	1,041.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	1,158.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	1,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	741.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	-992.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	961.71	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	240.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2050946	16/02/2021	1,923.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2050947	16/02/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	247.88	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	334.43	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	233.52	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	140.89	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2052555	22/02/2021	127.86	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	181.13	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	152.42	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	311.11	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	160.40	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	141.07	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050170	12/02/2021	157.94	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2050431	15/02/2021	248.34	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2052555	22/02/2021	403.01	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2053112	24/02/2021	114.97	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2053690	26/02/2021	103.90	Children, Families & Education	E6763	Catering	
WRAY BROTHERS LIMITED	2049960	11/02/2021	149.07	Regeneration & Place	B7110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048532	05/02/2021	30.18	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2050432	15/02/2021	158.40	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2053113	24/02/2021	58.30	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2050432	15/02/2021	118.79	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2048044	04/02/2021	11.70	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2048044	04/02/2021	184.82	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2046349	02/02/2021	369.16	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2053113	24/02/2021	3.56	Children, Families & Education	E1410	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048532	05/02/2021	49.18	Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2048532	05/02/2021	71.82	Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2050171	12/02/2021	5.44	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2049267	10/02/2021	133.15	Children, Families & Education	E6763	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2046349	02/02/2021	3.04	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2049960	11/02/2021	59.43	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2046349	02/02/2021	11.45	Resources	F1260	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2052390	19/02/2021	4.07	Neighbourhood Services	H2950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2053550	25/02/2021	66.69	Neighbourhood Services	H2950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2052216	18/02/2021	36.63	Neighbourhood Services	H2950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048974	09/02/2021	22.84	Neighbourhood Services	H2951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048044	04/02/2021	127.00	Covid	H4095	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2048532	05/02/2021	133.65	Covid	H4095	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2050171	12/02/2021	243.20	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2053550	25/02/2021	232.20	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2053550	25/02/2021	320.49	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2053691	26/02/2021	107.73	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2051372	17/02/2021	1,598.07	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2051372	17/02/2021	229.00	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2052796	23/02/2021	768.20	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2053113	24/02/2021	379.00	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2053113	24/02/2021	254.52	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2050432	15/02/2021	47.27	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2048974	09/02/2021	-43.48	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2048044	04/02/2021	43.48	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2046349	02/02/2021	166.75	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2050171	12/02/2021	288.51	Regeneration & Place	L2480	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2052796	23/02/2021	30.27	Regeneration & Place	L2480	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2048044	04/02/2021	58.50	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2053113	24/02/2021	56.98	Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2053113	24/02/2021	2,209.86	Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2053113	24/02/2021	413.96	Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2053113	24/02/2021	68.65	Neighbourhood Services	L3190	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2050948	16/02/2021	110.30	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2048706	08/02/2021	68.00	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2052556	22/02/2021	119.72	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2050948	16/02/2021	102.64	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2046349	02/02/2021	23.94	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2052556	22/02/2021	120.45	Neighbourhood Services	L3250	Fixtures & Fittings	
WRAY BROTHERS LIMITED	2046349	02/02/2021	204.90	Neighbourhood Services	L3290	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2050948	16/02/2021	15.20	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2050432	15/02/2021	74.42	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2051372	17/02/2021	81.90	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2052556	22/02/2021	72.22	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2048044	04/02/2021	-44.50	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2051372	17/02/2021	116.47	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2053691	26/02/2021	-47.52	Neighbourhood Services	L3951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2053691	26/02/2021	281.23	Neighbourhood Services	L3951	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2052216	18/02/2021	18.60	Neighbourhood Services	L4002	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2050948	16/02/2021	24.21	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048974	09/02/2021	8.14	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2051372	17/02/2021	8.90	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2051372	17/02/2021	13.41	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2052216	18/02/2021	151.84	Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2046349	02/02/2021	50.88	Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2053691	26/02/2021	653.29	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048044	04/02/2021	121.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2053550	25/02/2021	16.36	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2050432	15/02/2021	352.48	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048532	05/02/2021	440.60	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2048974	09/02/2021	62.58	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2053113	24/02/2021	44.50	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2050432	15/02/2021	132.82	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2050432	15/02/2021	192.58	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2048974	09/02/2021	88.24	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Cent	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	177.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	605.62	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	925.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	408.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2050951	16/02/2021	609.84	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YRB PROPERTY MANAGEMENT LIMITED	2048049	04/02/2021	1,125.00	Regeneration & Place	H6080	Expenses	