

Payments for Publishing for Invoices paid between 01-MAR-2021 and 31-MAR-2021								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	2061830	23/03/2021	160.00	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2062152	24/03/2021	160.00	Children, Families & Education	E8610	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2057848	08/03/2021	260.55	Covid	H4133	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	2057848	08/03/2021	145.00	Covid	H4133	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2057848	08/03/2021	55.00	Covid	H4133	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2057486	05/03/2021	3,675.00	Covid	H4100	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2058562	11/03/2021	16,800.00	Covid	H4094	Legal Service Provider		
1 CALL BUSINESS SOLUTIONS LIMITED	2063194	29/03/2021	55.00	Covid	H4117	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	2062152	24/03/2021	625.00	Covid	H4117	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	2062152	24/03/2021	160.00	Covid	H4117	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	2062152	24/03/2021	345.60	Covid	H4117	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	2062152	24/03/2021	1,764.85	Covid	H4092	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	2062152	24/03/2021	140.00	Covid	H4117	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	2062152	24/03/2021	725.00	Covid	H4117	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	2061830	23/03/2021	110.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	2060165	17/03/2021	130.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2054351	03/03/2021	165.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2056459	04/03/2021	1,735.65	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2056459	04/03/2021	1,735.65	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2056459	04/03/2021	1,735.65	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2056459	04/03/2021	1,735.65	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2056459	04/03/2021	1,735.65	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2062152	24/03/2021	138.00	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2062152	24/03/2021	58.75	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2062152	24/03/2021	26.60	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2062152	24/03/2021	110.65	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2062152	24/03/2021	78.00	Regeneration & Place	D2510	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2062789	26/03/2021	9,275.40	Regeneration & Place	D4040	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2062456	25/03/2021	1,735.65	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2061613	22/03/2021	912.17	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2054049	02/03/2021	2,197.47	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2054049	02/03/2021	2,004.62	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2054049	02/03/2021	2,014.70	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2054049	02/03/2021	2,024.90	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2054049	02/03/2021	2,019.80	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2054049	02/03/2021	2,060.45	Regeneration & Place	L3970	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2060165	17/03/2021	210.00	Regeneration & Place	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2060165	17/03/2021	150.00	Regeneration & Place	D8014	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2061613	22/03/2021	276.40	Regeneration & Place	D2710	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2061613	22/03/2021	260.00	Regeneration & Place	D2190	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2061613	22/03/2021	165.00	Regeneration & Place	D8000	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2061613	22/03/2021	142.32	Regeneration & Place	D2190	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2061613	22/03/2021	28.50	Regeneration & Place	I5210	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2061613	22/03/2021	125.85	Regeneration & Place	I5210	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2061613	22/03/2021	128.75	Regeneration & Place	D2540	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2061613	22/03/2021	320.00	Regeneration & Place	D2540	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2058137	09/03/2021	450.00	Resources	F2016	Services		
1 CALL BUSINESS SOLUTIONS LIMITED	2063194	29/03/2021	14,395.00	Resources	F2016	Equipment, Furniture & Materials		
1 CALL BUSINESS SOLUTIONS LIMITED	2061613	22/03/2021	585.85	Resources	F2016	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2062456	25/03/2021	4,650.00	Transformation and Resources	C0373	Contractors - Main		
1 CALL BUSINESS SOLUTIONS LIMITED	2062456	25/03/2021	16,425.00	Transformation and Resources	C0373	Contractors - Main		
1 CALL BUSINESS SOLUTIONS LIMITED	2062152	24/03/2021	1,388.89	Transformation and Resources	C0373	Contractors - Main		
1 ENV SOLUTIONS LIMITED	2054050	02/03/2021	91.40	Neighbourhood Services	H2110	Equipment, Furniture & Materials		
1ST AFFINITY FOSTERING SERVICE LIMITED	2057487	05/03/2021	4,999.96	Children, Families & Education	E7080	Care Provision		
1ST AFFINITY FOSTERING SERVICE LIMITED	2057487	05/03/2021	3,239.88	Children, Families & Education	E7080	Care Provision		
1ST AFFINITY FOSTERING SERVICE LIMITED	2062153	24/03/2021	5,535.67	Children, Families & Education	E7080	Care Provision		
1ST AFFINITY FOSTERING SERVICE LIMITED	2062153	24/03/2021	3,587.01	Children, Families & Education	E7080	Care Provision		
1ST ENABLE LIMITED	2059770	16/03/2021	148.29	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2059770	16/03/2021	-148.28	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2059770	16/03/2021	296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2059770	16/03/2021	-296.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
1ST ENABLE LIMITED	2059770	16/03/2021	296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1ST ENABLE LIMITED	2059770	16/03/2021	-296.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2059770	16/03/2021	296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2059770	16/03/2021	-296.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2059770	16/03/2021	296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2059770	16/03/2021	-296.56	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2059770	16/03/2021	296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2059770	16/03/2021	74.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2059770	16/03/2021	74.14	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2059770	16/03/2021	74.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
1ST ENABLE LIMITED	2062154	24/03/2021	55,430.23	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
1ST ENABLE LIMITED	2061831	23/03/2021	1,505.75	Covid	H4116	Physical Support - Older People (65+)	
365 SUPPORT LIMITED	2062155	24/03/2021	94,633.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
365 SUPPORT LIMITED	2061832	23/03/2021	3,613.79	Covid	H4116	Physical Support - Older People (65+)	
3N&S INVESTMENT LIMITED	2063466	30/03/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	2062156	24/03/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	2062791	26/03/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
3N&S INVESTMENT LIMITED	2056461	04/03/2021	191.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
51 WELLINGTON ROAD RES HOME	2059772	16/03/2021	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2059772	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2059772	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2059772	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2059772	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2059772	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2059772	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2059772	16/03/2021	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2059772	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2059772	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
90 SQUARED CIC T/A MAKE CIC	2063195	29/03/2021	18,316.40	Transformation and Resources	C0373	Contractors - Main	
A & M HEALTHCARE (NW) LIMITED	2058350	10/03/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
A ROOKE MARTIN & COMPANY	2060420	18/03/2021	1,195.00	Regeneration & Place	H6080	Expenses	
A TEAM WIRRAL LIMITED	2058892	12/03/2021	15.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
A TEAM WIRRAL LIMITED	2060166	17/03/2021	154.52	Children, Families & Education	E8940	Passenger Transport	
A TEAM WIRRAL LIMITED	2058565	11/03/2021	16,084.82	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2062158	24/03/2021	17,023.96	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2054385	03/03/2021	16,315.03	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2061614	22/03/2021	16,809.84	Neighbourhood Services	E5730	School Transport - Primary	
A TEAM WIRRAL LIMITED	2064591	31/03/2021	1,013.78	Neighbourhood Services	E5730	School Transport - Special	
A TEAM WIRRAL LIMITED	2064591	31/03/2021	17,137.96	Neighbourhood Services	E5730	School Transport - Primary	
A1A TRAVEL	2057850	08/03/2021	18,139.50	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2057850	08/03/2021	18,139.50	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2058566	11/03/2021	18,494.79	Neighbourhood Services	E5730	School Transport - Secondary	
A1A TRAVEL	2058566	11/03/2021	19,166.57	Neighbourhood Services	E5730	School Transport - Secondary	
A2B SKIP HIRE WIRRAL LTD	2053694	01/03/2021	160.00	Children, Families & Education	E9600	Care Provision	
A2B SKIP HIRE WIRRAL LTD	2054054	02/03/2021	230.00	Children, Families & Education	E8741	Customer and Client Receipts - Non Vatable	
A2B TRAVEL (UK) LIMITED	2059050	15/03/2021	1,842.72	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2059050	15/03/2021	1,842.72	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2059050	15/03/2021	5,540.08	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2059050	15/03/2021	6,251.60	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2061615	22/03/2021	2,009.31	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2061615	22/03/2021	7,137.00	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2062792	26/03/2021	2,009.31	Neighbourhood Services	S5600	Care Provision	
A2B TRAVEL (UK) LIMITED	2062792	26/03/2021	7,137.00	Neighbourhood Services	E5730	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2064592	31/03/2021	7,137.00	Neighbourhood Services	E5730	School Transport - Special	
AA PROJECTS LIMITED	2063197	29/03/2021	5,000.00	RE Housing & Community Safety	C6855	Contractors - Main	
ABBNEYFIELD HOYLAKES & WEST KIRBY	2059773	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAKES & WEST KIRBY	2059773	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAKES & WEST KIRBY	2059773	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAKES & WEST KIRBY	2059773	16/03/2021	5,034.93	Covid	H4116	Physical Support - Older People (65+)	
ABBEYLAWNS LIMITED	2057489	05/03/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ABBEYLAWNS LIMITED	2057489	05/03/2021	1,478.48	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ABL HEALTH LIMITED	2059051	15/03/2021	58,156.50	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	2062458	25/03/2021	1,008.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ABSOLUTE INTERPRETING & TRANSLATIONS LIMITED	2062459	25/03/2021	123.00	Covid	H4114	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	-1,422.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2059775	16/03/2021	7,933.83	Covid	H4116	Physical Support - Older People (65+)	
ADEPT CLEANING SERVICES	2053699	01/03/2021	4,858.19	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADEPT CLEANING SERVICES	2063200	29/03/2021	4,864.47	Neighbourhood Services	L3950	Cleaning & Domestic Supplies	
ADOPTION MATTERS	2062463	25/03/2021	210.00	Children, Families & Education	E7034	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	210.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	354.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	267.67	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	70.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	1,330.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	465.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	140.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	512.50	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	753.67	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	648.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	1,127.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	700.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	735.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	70.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	490.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	910.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	630.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	840.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	70.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	45.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	455.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	500.17	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	980.67	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2062793	26/03/2021	648.00	Children, Families & Education	E7041	Care Provision	
ADOPTION MATTERS	2063201	29/03/2021	875.00	Children, Families & Education	E7041	Care Provision	
ADTAXIS-WIRRAL	2054401	03/03/2021	2,443.75	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2062464	25/03/2021	2,386.45	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2058570	11/03/2021	2,356.15	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2060169	17/03/2021	2,318.45	Neighbourhood Services	S5600	Care Provision	
ADTAXIS-WIRRAL	2063472	30/03/2021	2,386.45	Neighbourhood Services	S5600	Care Provision	
ADVANCE SYSTEMS (NW) LIMITED	2059056	15/03/2021	1,844.08	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2054402	03/03/2021	2,746.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2063473	30/03/2021	1,785.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2058353	10/03/2021	210.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2063474	30/03/2021	570.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2062794	26/03/2021	330.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ADVANTE LIMITED	2060170	17/03/2021	12,845.71	Covid	H4111	General Supplies and Services	
ADVANTE LIMITED	2060170	17/03/2021	6,804.28	Covid	H4111	General Supplies and Services	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2059057	15/03/2021	60.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AECOM LIMITED	2056465	04/03/2021	7,700.00	Regeneration & Place	B7054	Consultants	
AECOM LIMITED	2064594	31/03/2021	8,317.00	Regeneration & Place	B7054	Consultants	
AFFINITY WORKS LIMITED	2064597	31/03/2021	2,500.00	Adults Care and Health and Strategic Commissioning	S6242	Equipment, Furniture & Materials	
AFTERCARE (NW) LIMITED	2062160	24/03/2021	16,698.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2062161	24/03/2021	10,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2059777	16/03/2021	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	2059777	16/03/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2059777	16/03/2021	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	2059777	16/03/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2059777	16/03/2021	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	2059777	16/03/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2059777	16/03/2021	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2059777	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2059777	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2059777	16/03/2021	394.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2059777	16/03/2021	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2059777	16/03/2021	1,659.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2059777	16/03/2021	-1,158.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2059777	16/03/2021	248.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2059777	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2059777	16/03/2021	1,983.46	Covid	H4116	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2060423	18/03/2021	2,600.00	Covid	H4120	Grants & Subscriptions	
AINTREE UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2056466	04/03/2021	16,305.97	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ALAN EVANS	2061837	23/03/2021	1,000.00	Regeneration & Place	B7070	Services	
ALAN DOLLERY (PRENTON TENANTS & RESIDENTS ASSOCIATION)	2061308	19/03/2021	6,100.00	Covid	H4120	Grants & Subscriptions	
ALD AUTOMOTIVE LIMITED	2053701	01/03/2021	332.32	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2053701	01/03/2021	387.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2053701	01/03/2021	383.16	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2063202	29/03/2021	300.16	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2063202	29/03/2021	350.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALD AUTOMOTIVE LIMITED	2063202	29/03/2021	346.08	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ALDI STORES LIMITED	2058139	09/03/2021	1,000.00	Children, Families & Education	F1410	Child Centre - Board Money	
ALDI STORES LIMITED	2062466	25/03/2021	14,985.88	Covid	H4117	Grants to Voluntary Organisations	
ALEVE MEDICAL SERVICES LIMITED	2059061	15/03/2021	2,726.39	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALINE MOBILITY	2054058	02/03/2021	73.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2054058	02/03/2021	60.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2054058	02/03/2021	234.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2054058	02/03/2021	103.50	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2062162	24/03/2021	90.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2062162	24/03/2021	60.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2062467	25/03/2021	60.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2064599	31/03/2021	115.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2062162	24/03/2021	30.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
ALINE MOBILITY	2062795	26/03/2021	115.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2063203	29/03/2021	30.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2058572	11/03/2021	30.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2062468	25/03/2021	270.78	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2061619	22/03/2021	5.78	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2061619	22/03/2021	438.18	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2059780	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2059780	16/03/2021	1,086.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2059781	16/03/2021	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2059781	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2059781	16/03/2021	484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2059780	16/03/2021	2,441.18	Covid	H4116	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2059781	16/03/2021	1,525.74	Covid	H4116	Physical Support - Older People (65+)	
ALLDAY ELECTRICAL	2061310	19/03/2021	1,059.60	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ALLIANCE LEISURE SERVICES LIMITED	2057855	08/03/2021	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIED HEALTHCARE-SERVICES LIMITED	2057495	05/03/2021	62,994.76	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2062469	25/03/2021	59,240.53	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2058893	12/03/2021	69,885.55	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2061840	23/03/2021	11,744.82	Covid	H4116	Physical Support - Older People (65+)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2061841	23/03/2021	1,150.87	Resources	F1120	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST	2059787	16/03/2021	5,340.08	Covid	H4116	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,808.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	-760.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,037.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	320.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,164.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	-138.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2059788	16/03/2021	8,093.61	Covid	H4116	Physical Support - Older People (65+)	
ANDREW HAGGIS	2057858	08/03/2021	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2059075	15/03/2021	375.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2061314	19/03/2021	975.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2062474	25/03/2021	425.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2062474	25/03/2021	325.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2062474	25/03/2021	150.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW HAGGIS	2062804	26/03/2021	1,200.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW MOUNTAIN	2064604	31/03/2021	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW MOUNTAIN	2064604	31/03/2021	775.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANDREW STEPHENS T/A STG	2063208	29/03/2021	290.00	Law & Governance (Monitoring Officer)	B7596	Grants to Voluntary Organisations	
ANGELS CARE WIRRAL LIMITED	2058144	09/03/2021	2,951.05	Covid	H4094	Physical Support - Older People (65+)	
ANGELS CARE WIRRAL LIMITED	2061848	23/03/2021	2,007.66	Covid	H4116	Physical Support - Older People (65+)	
ANNA FOX (BARRISTER)	2053707	01/03/2021	900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ANNA'S LITTLE ANGELS - ANNA COOK	2062806	26/03/2021	326.04	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2062806	26/03/2021	326.04	Children, Families & Education	E1170	Services	
ANTOINETTE KATHLEEN CARR	2061625	22/03/2021	60.00	Children, Families & Education	H4020	Medical Service Provider	
APEX CHILDRENS SERVICES LIMITED	2057511	05/03/2021	11,693.92	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2057511	05/03/2021	11,872.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2057511	05/03/2021	11,872.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2057511	05/03/2021	12,403.12	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2057511	05/03/2021	12,194.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2057511	05/03/2021	10,793.14	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2062169	24/03/2021	13,029.52	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2062169	24/03/2021	13,086.76	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2062169	24/03/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2062169	24/03/2021	6,644.53	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2062169	24/03/2021	13,732.03	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2062169	24/03/2021	13,941.14	Children, Families & Education	E7080	Care Provision	
APOLLO CARE LIMITED	2057512	05/03/2021	14,824.01	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2053710	01/03/2021	4,720.67	Covid	H4094	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2054465	03/03/2021	10,769.95	Covid	H4094	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2061850	23/03/2021	2,308.81	Covid	H4116	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2061851	23/03/2021	3,923.64	Covid	H4148	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2061851	23/03/2021	4,818.39	Covid	H4116	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2061849	23/03/2021	2,810.73	Covid	H4116	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2059789	16/03/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2059789	16/03/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	2058361	10/03/2021	242.76	Law & Governance (Monitoring Officer)	B7565	Grants to Voluntary Organisations	
ARNOLD CLARK	2057870	08/03/2021	147.70	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2057870	08/03/2021	147.70	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2057870	08/03/2021	147.70	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2053716	01/03/2021	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2063217	29/03/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2064613	31/03/2021	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2064613	31/03/2021	248.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2060480	18/03/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2061629	22/03/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2061629	22/03/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2061629	22/03/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2063540	30/03/2021	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2063217	29/03/2021	1,411.48	Neighbourhood Services	H2950	Contract Hire & Operating Leases	
ARNOLD CLARK	2054474	03/03/2021	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2054474	03/03/2021	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2056527	04/03/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2053716	01/03/2021	145.21	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2054072	02/03/2021	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2059096	15/03/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2059096	15/03/2021	142.10	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2059096	15/03/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2059793	16/03/2021	121.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2060179	17/03/2021	289.66	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2060179	17/03/2021	23.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2063217	29/03/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2057870	08/03/2021	-695.05	Resources	X7105	Car Leasing	-50.78
ARNOLD CLARK	2057870	08/03/2021	420.01	Resources	X7105	Car Leasing	32.56
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2054475	03/03/2021	619.54	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2054475	03/03/2021	43.43	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2054475	03/03/2021	3.70	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2054475	03/03/2021	114.98	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2054475	03/03/2021	36.15	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2054475	03/03/2021	120.48	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2054475	03/03/2021	-36.15	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2054475	03/03/2021	269.11	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2054475	03/03/2021	73.07	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2054475	03/03/2021	110.09	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2054475	03/03/2021	100.00	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2059794	16/03/2021	415.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ARVAL UK LIMITED	2058583	11/03/2021	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2063541	30/03/2021	-3,260.00	Children & Young People	C0645	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2063541	30/03/2021	36.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2063541	30/03/2021	1,260.00	Children, Families & Education	E1750	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2063541	30/03/2021	-280.00	Covid	H4100	Equipment, Furniture & Materials	
ASBESTOS CONTROL & TREATMENT LIMITED	2063541	30/03/2021	3,245.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
ASCENTIS	2064615	31/03/2021	58.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2063219	29/03/2021	204.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2058362	10/03/2021	60.00	Children, Families & Education	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	2062812	26/03/2021	1,419.60	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2062812	26/03/2021	7,605.39	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2062812	26/03/2021	3,444.48	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2059795	16/03/2021	1,716.00	Children, Families & Education	E9902	Educational Provider	
ASH WASTE SERVICES LIMITED	2053717	01/03/2021	95.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2053717	01/03/2021	154.58	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2053717	01/03/2021	-420.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2053717	01/03/2021	1,803.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2053717	01/03/2021	1,627.12	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2053717	01/03/2021	95.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2053717	01/03/2021	-1,719.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2063220	29/03/2021	108.92	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2053717	01/03/2021	137.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2060481	18/03/2021	252.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASHDOWN SUPPLIES	2064616	31/03/2021	420.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2063542	30/03/2021	420.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHDOWN SUPPLIES	2060481	18/03/2021	420.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ASHTON MCGOWAN T/A IMAGINE SCHOOL OF DANCE	2061631	22/03/2021	16,189.00	Transformation and Resources	C0373	Contractors - Main	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2060482	18/03/2021	45,485.71	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	2053718	01/03/2021	46,717.81	Covid	H4094	Physical Support - Older People (65+)	
ASPIRATIONS CARE	2061856	23/03/2021	1,003.83	Covid	H4116	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2062814	26/03/2021	75,838.66	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2059797	16/03/2021	77,539.13	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2057519	05/03/2021	105,479.83	Covid	H4094	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2057519	05/03/2021	18,545.52	Covid	H4094	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2061857	23/03/2021	21,209.27	Covid	H4094	Physical Support - Older People (65+)	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2057872	08/03/2021	99.00	Neighbourhood Services	L4976	Training Expenses	
ASSOCIATION FOR PUBLIC SERVICE EXCELLENCE (APSE)	2061320	19/03/2021	169.00	Neighbourhood Services	H3130	APT&C	
ASSOCIATION OF EDUCATIONAL PSYCHOLOGISTS(AEP)	2054074	02/03/2021	700.00	Children, Families & Education	E6020	Advertising - Employee	
ASSOCIATION OF TOWN CENTRE MANAGEMENT	2056528	04/03/2021	875.00	Regeneration & Place	B8449	Consultants	
ASSOCIATION OF YOT MANAGERS	2062486	25/03/2021	300.00	Children, Families & Education	E9510	Hired or Contracted services	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2059799	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2059799	16/03/2021	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2059799	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2059799	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2059799	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2059799	16/03/2021	1,924.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2059799	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2059799	16/03/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2059799	16/03/2021	-1,576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2059799	16/03/2021	-1,576.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2059799	16/03/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2059799	16/03/2021	12,205.90	Covid	H4116	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2059800	16/03/2021	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2059800	16/03/2021	691.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2059800	16/03/2021	1,106.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2059800	16/03/2021	276.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2059800	16/03/2021	58,200.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2059800	16/03/2021	29,100.00	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2059800	16/03/2021	11,035.20	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2059800	16/03/2021	5,517.60	Covid	H4094	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2059800	16/03/2021	12,205.90	Covid	H4116	Physical Support - Older People (65+)	
ATM PROPERTY SERVICES LTD	2062488	25/03/2021	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ATM PROPERTY SERVICES LTD	2062488	25/03/2021	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ATM PROPERTY SERVICES LTD	2062488	25/03/2021	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
ATTIVO CARE LIMITED	2057521	05/03/2021	32,135.75	Children, Families & Education	E7080	Care Provision	
ATTIVO CARE LIMITED	2057521	05/03/2021	15,714.40	Children, Families & Education	E7080	Care Provision	
ATTIVO CARE LIMITED	2062176	24/03/2021	7,857.20	Children, Families & Education	E7080	Care Provision	
ATTIVO CARE LIMITED	2062176	24/03/2021	22,000.16	Children, Families & Education	E7080	Care Provision	
AUNTIE EM'S CHILDMINDING SERVICE	2062815	26/03/2021	944.45	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2062815	26/03/2021	326.04	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2062816	26/03/2021	202.80	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2062816	26/03/2021	2,969.46	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2062816	26/03/2021	879.84	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2059801	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2059801	16/03/2021	4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2059801	16/03/2021	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2060181	17/03/2021	31,150.11	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2062177	24/03/2021	10,383.37	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2057523	05/03/2021	7,916.66	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2057523	05/03/2021	5,350.43	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2062177	24/03/2021	7,916.67	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2062177	24/03/2021	5,350.43	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2059801	16/03/2021	702.68	Covid	H4116	Physical Support - Older People (65+)	
AUTISM TOGETHER	2059803	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2059803	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2059803	16/03/2021	-411.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2059803	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2059803	16/03/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2059803	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2059803	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2059803	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2059803	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2059802	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2059802	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2059803	16/03/2021	1,157.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	95.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	771.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	4,500.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	8,254.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	6,372.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	9,537.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	10,468.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	10,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	4,131.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	4,590.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	4,277.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	4,590.40	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	4,131.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	8,850.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	9,350.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	9,476.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	7,479.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	9,064.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	2,527.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	3,500.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	736.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	6,300.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	1,080.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	462.86	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	10,390.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059802	16/03/2021	784.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059802	16/03/2021	610.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059802	16/03/2021	8,623.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059802	16/03/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059802	16/03/2021	4,696.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059802	16/03/2021	10,308.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059802	16/03/2021	7,184.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059802	16/03/2021	5,463.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	1,442.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	588.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	694.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2058364	10/03/2021	121,388.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2062817	26/03/2021	218,266.95	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
AUTISM TOGETHER	2059803	16/03/2021	305.15	Covid	H4116	Physical Support - Older People (65+)	
AUTISM TOGETHER	2059802	16/03/2021	1,220.59	Covid	H4116	Physical Support - Older People (65+)	
AUTISM TOGETHER	2059803	16/03/2021	15,257.37	Covid	H4116	Physical Support - Older People (65+)	
AUTISM TOGETHER	2061859	23/03/2021	4,818.39	Covid	H4116	Physical Support - Older People (65+)	
AV PARTS MASTER LIMITED	2062178	24/03/2021	76.16	Resources	F4300	Equipment, Furniture & Materials	
AVALON	2059805	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2059805	16/03/2021	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2062818	26/03/2021	1,979.64	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2062818	26/03/2021	1,578.02	Children, Families & Education	E1170	Services	
AVCO SYSTEMS LIMITED	2062819	26/03/2021	6,300.00	Children, Families & Education	E7055	Communications & Computing	
AVOIRA LIMITED	2062490	25/03/2021	56.90	Resources	F4418	Equipment, Furniture & Materials	
AYNSLEY NURSING HOME	2059806	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AYNSLEY NURSING HOME	2059806	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2059806	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2059806	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2059806	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2059806	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2059806	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2059806	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2059806	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2059806	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2059806	16/03/2021	1,388.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2059806	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2059806	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2059806	16/03/2021	138.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2059806	16/03/2021	-414.86	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
AYNSLEY NURSING HOME	2059806	16/03/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
AYNSLEY NURSING HOME	2059806	16/03/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
AYNSLEY NURSING HOME	2059806	16/03/2021	4,272.06	Covid	H4116	Physical Support - Older People (65+)	
B & M SUPPLIES	2062820	26/03/2021	143.52	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B A DOWNIE T/A SPEEDSKIM PLASTERERS	2063546	30/03/2021	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
B I R C C LIMITED	2057525	05/03/2021	59,270.23	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2062180	24/03/2021	13,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2061861	23/03/2021	2,308.81	Covid	H4116	Physical Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2059101	15/03/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2059101	15/03/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2059101	15/03/2021	510.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2062491	25/03/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2062491	25/03/2021	340.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2062491	25/03/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2063547	30/03/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2053722	01/03/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2053722	01/03/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B&B HYGIENE LIMITED	2058366	10/03/2021	286.00	Regeneration & Place	L3930	Equipment, Furniture & Materials	
B&B HYGIENE LIMITED	2058366	10/03/2021	390.00	Regeneration & Place	L3930	Equipment, Furniture & Materials	
B&B HYGIENE LIMITED	2058366	10/03/2021	702.00	Regeneration & Place	L3930	Equipment, Furniture & Materials	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2063549	30/03/2021	219.80	Neighbourhood Services	T4020	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2062492	25/03/2021	32.46	Children, Families & Education	E7493	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2062492	25/03/2021	62.49	Children, Families & Education	E8741	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2061637	22/03/2021	323.94	Children, Families & Education	E7046	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2060485	18/03/2021	413.44	Resources	V1190	Equipment, Furniture & Materials	
BACKCARE SOLUTIONS LTD	2063222	29/03/2021	138.45	Resources	F1200	Hired or Contracted services	
BACKCARE SOLUTIONS LTD	2060485	18/03/2021	120.49	Resources	V1190	Equipment, Furniture & Materials	
BAGNALL & MORRIS WASTE SERVICES LTD	2062822	26/03/2021	3,174.48	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2062822	26/03/2021	477.76	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2054079	02/03/2021	2,342.15	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2056533	04/03/2021	112.62	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2056533	04/03/2021	138.11	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAGNALL & MORRIS WASTE SERVICES LTD	2056533	04/03/2021	113.03	Regeneration & Place	H7420	Repairs, alterations and maintenance	
BAKER ROSS LTD	2057875	08/03/2021	1,479.04	Children, Families & Education	E1440	Child Centre - Board Money	
BALMERS GARDEN MACHINERY LIMITED	2054501	03/03/2021	45.00	Neighbourhood Services	L4975	Direct Transport Costs	
BARCHESTER HEALTHCARE LIMITED	2059809	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2059809	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2059809	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARNARDO'S	2057530	05/03/2021	999.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2057530	05/03/2021	969.03	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2062181	24/03/2021	65.70	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2062181	24/03/2021	4,221.56	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2062181	24/03/2021	4,364.64	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2062181	24/03/2021	3,318.11	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2062181	24/03/2021	3,441.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2062181	24/03/2021	1,760.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2062494	25/03/2021	4,673.87	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2062494	25/03/2021	4,832.28	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNSTON BUDDIES	2062823	26/03/2021	405.60	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2062823	26/03/2021	9,227.32	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2062823	26/03/2021	8,183.94	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2061323	19/03/2021	468.00	Children, Families & Education	E9902	Educational Provider	
BAUER CORPORATE SERVICES T/A BAUER RADIO LIMITED	2061639	22/03/2021	3,995.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
BE BOLD STUDIOS LIMITED	2063558	30/03/2021	325.00	Neighbourhood Services	L2420	Communications & Computing	
BE WELL LEARNING LIMITED	2061325	19/03/2021	1,400.00	Children, Families & Education	E1420	Child Centre - Board Money	
BEACON LANGUAGES LIMITED	2058368	10/03/2021	57.50	Children, Families & Education	E7035	Care Provision	
BEACON LANGUAGES LIMITED	2062182	24/03/2021	23.00	Children, Families & Education	E7036	Care Provision	
BEBINGTON CHILDMINDERS-TERRI JONES	2062824	26/03/2021	469.63	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2062825	26/03/2021	319.80	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2062825	26/03/2021	319.80	Children, Families & Education	E1170	Services	
BEBINGTON GLAZING (NW) LIMITED	2062496	25/03/2021	650.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
BEBINGTON PRESCHOOL PLAYGROUP	2062826	26/03/2021	1,935.90	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2062826	26/03/2021	3,327.74	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2062827	26/03/2021	319.80	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2057532	05/03/2021	11,880.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2057532	05/03/2021	232.40	Children, Families & Education	E7035	Care Provision	
BEDSPACE RESOURCE LIMITED	2057532	05/03/2021	3,400.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2057532	05/03/2021	254.30	Children, Families & Education	E7035	Care Provision	
BEDSPACE RESOURCE LIMITED	2062184	24/03/2021	2,796.36	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2062184	24/03/2021	2,716.36	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2062184	24/03/2021	12,320.00	Children, Families & Education	E7080	Care Provision	
BEDSPACE RESOURCE LIMITED	2062184	24/03/2021	232.40	Children, Families & Education	E7035	Care Provision	
BEDSPACE RESOURCE LIMITED	2062184	24/03/2021	1,335.71	Children, Families & Education	E7080	Care Provision	
BEECHWOOD (LIVERPOOL) LIMITED	2059811	16/03/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	2059811	16/03/2021	5,154.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	2059811	16/03/2021	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2059812	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	-1,497.14	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
BELVIDERE NURSING HOME	2059812	16/03/2021	673.71	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
BENTY HEATH KINDERGARTEN	2062828	26/03/2021	1,015.71	Children, Families & Education	E1170	Services	
BENTY HEATH KINDERGARTEN	2062828	26/03/2021	397.80	Children, Families & Education	E1170	Services	
BESPOKE LETTINGS	2064623	31/03/2021	698.85	Regeneration & Place	H6080	Expenses	
BESTCO LIMITED	2062186	24/03/2021	245.45	Covid	H4100	Repairs, alterations and maintenance	
BESTCO LIMITED	2062498	25/03/2021	846.86	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2063567	30/03/2021	169.78	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
BESTCO LIMITED	2059110	15/03/2021	15.15	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BETHANY DAY NURSERY LTD	2062829	26/03/2021	608.40	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2062829	26/03/2021	2,857.53	Children, Families & Education	E1170	Services	
BETHANY DAY NURSERY LTD	2062829	26/03/2021	1,176.63	Children, Families & Education	E1170	Services	
BFS GROUP LIMITED T/A BIDFOOD	2062830	26/03/2021	210.38	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2062830	26/03/2021	-32.78	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2062830	26/03/2021	-5.00	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2062830	26/03/2021	-53.73	Neighbourhood Services	L3951	Catering	
BIDDYAVE BUDDIES	2062831	26/03/2021	7,042.23	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	2062831	26/03/2021	2,815.80	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	2059814	16/03/2021	5,555.50	Children, Families & Education	E3010	Contributions	
BIDDYAVE BUDDIES	2061328	19/03/2021	858.00	Children, Families & Education	E9902	Educational Provider	
BIFFA WASTE SERVICES	2054530	03/03/2021	16,876.80	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2054530	03/03/2021	11,457.60	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2054530	03/03/2021	14,217.60	Covid	H4138	Waste Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BIFFA WASTE SERVICES	2054530	03/03/2021	10,676.16	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2054530	03/03/2021	3,662.68	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2057536	05/03/2021	3,160.95	Neighbourhood Services	L4974	Waste Service Provider	
BIFFA WASTE SERVICES	2058592	11/03/2021	13,367.04	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2057536	05/03/2021	8,465.67	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2057536	05/03/2021	17,243.22	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2057536	05/03/2021	896,879.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2057536	05/03/2021	1,334.91	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2057536	05/03/2021	13,929.57	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2058592	11/03/2021	178.06	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BIFFA WASTE SERVICES	2057536	05/03/2021	12,001.83	RE Environment & Regulation	C5407	Contractors - Main	
BIRKENHEAD HIGH SCHOOL ACADEMY	2061330	19/03/2021	817.50	Children, Families & Education	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	2061330	19/03/2021	19,788.00	Children, Families & Education	E5360	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	2062833	26/03/2021	10,149.82	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2062833	26/03/2021	10,294.13	Children, Families & Education	E1170	Services	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2060504	18/03/2021	3,100.00	Covid	H4120	Grants & Subscriptions	
BIRKENHEAD SCHOOL	2061331	19/03/2021	1,362.50	Children, Families & Education	E5360	Educational Provider	
BIRKENHEAD SIXTH FORM COLLEGE	2062188	24/03/2021	46,795.78	Children, Families & Education	E5944	Special Educ Needs Top Ups	
BIRKENHEAD YMCA	2061332	19/03/2021	13,454.00	RE Housing & Community Safety	C4118	Expenditure on Capital Grants	
BIRKENHEAD YMCA	2058157	09/03/2021	6,585.51	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2058157	09/03/2021	1,967.06	Regeneration & Place	H7180	Government Grants	
BIRKENHEAD YMCA	2059114	15/03/2021	74,873.00	Regeneration & Place	H6083	Government Grants	
BIRKENHEAD YMCA	2058157	09/03/2021	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YMCA	2062500	25/03/2021	76,573.00	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2062189	24/03/2021	1,323.70	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2062189	24/03/2021	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2054082	02/03/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTENSHAW	2054082	02/03/2021	2,072.14	Children, Families & Education	E5944	Specialist Contracts & Fees	
BIRTENSHAW	2062189	24/03/2021	-12,411.74	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2062189	24/03/2021	18,222.74	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2062189	24/03/2021	18,402.30	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2062189	24/03/2021	-5,811.00	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2062189	24/03/2021	-5,811.00	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2062189	24/03/2021	-12,591.30	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2062189	24/03/2021	-12,411.74	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2062189	24/03/2021	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2062189	24/03/2021	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2062189	24/03/2021	-5,811.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BLACKWELL'S UK LTD	2058158	09/03/2021	694.65	Children, Families & Education	P1047	Payments to Other Local Authorities	
BLACKWELL'S UK LTD	2054541	03/03/2021	102.90	Children, Families & Education	P1047	Payments to Other Local Authorities	
BLACKWELL'S UK LTD	2056554	04/03/2021	823.35	Children, Families & Education	P1047	Payments to Other Local Authorities	
BLACKWELL'S UK LTD	2061641	22/03/2021	463.05	Children, Families & Education	P1047	Payments to Other Local Authorities	
BLUEBELLS DAY NURSERY	2062834	26/03/2021	608.40	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2062834	26/03/2021	5,637.84	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2062834	26/03/2021	2,078.70	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2062835	26/03/2021	811.20	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2062835	26/03/2021	4,401.54	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2062835	26/03/2021	2,465.97	Children, Families & Education	E1170	Services	
BNR AGENCY LIMITED	2062190	24/03/2021	71,699.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BNR AGENCY LIMITED	2061869	23/03/2021	903.45	Covid	H4116	Physical Support - Older People (65+)	
BOC LIMITED	2059115	15/03/2021	187.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BOC LIMITED	2061334	19/03/2021	45.60	Neighbourhood Services	L3950	Catering	
BOLD COMMUNICATIONS LTD	2058595	11/03/2021	5,791.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	1,393.71	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	1,061.49	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	4,179.60	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	265.37	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	774.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,082.86	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	1,646.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	542.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	823.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	299.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	1,721.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	1,497.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	1,272.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	542.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	1,006.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	1,084.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	449.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	774.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	774.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
BOND CARE WILLINGTON LIMITED	2059817	16/03/2021	9,459.57	Covid	H4116	Physical Support - Older People (65+)	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2062836	26/03/2021	202.80	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2062836	26/03/2021	1,279.20	Children, Families & Education	E1170	Services	
BOOTH & ASSOCIATES LIMITED T/A INTECH SOLUTIONS	2064628	31/03/2021	14,325.80	Neighbourhood Services	H4030	Services	
BRENTTAG UK LIMITED	2057886	08/03/2021	150.40	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRIDGING THE WALLASEY GAP	2061336	19/03/2021	8,580.00	Covid	H4120	Grants & Subscriptions	
BRIGHT FUTURES CARE LIMITED	2062193	24/03/2021	27,368.57	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2062838	26/03/2021	811.20	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2062838	26/03/2021	1,979.64	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2062838	26/03/2021	1,016.65	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2062839	26/03/2021	608.40	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2062839	26/03/2021	497.25	Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON	2061644	22/03/2021	247.50	Law & Governance (Monitoring Officer)	B7586	Grants to Voluntary Organisations	
BRIMARK SIGNS LIMITED	2064631	31/03/2021	539.00	Children, Families & Education	E6300	Care Provision	
BRIMARK SIGNS LIMITED	2054085	02/03/2021	125.00	Neighbourhood Services	V1450	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	2058904	12/03/2021	19.70	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	377.11	Adults Care and Health and Strategic Commissioning	S6244	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	231.29	Adults Care and Health and Strategic Commissioning	S6136	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	105.16	Children, Families & Education	E1410	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2058904	12/03/2021	29.87	Children, Families & Education	E8660	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	39.31	Children, Families & Education	E8610	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	35.41	Children, Families & Education	E7483	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	29.71	Children, Families & Education	E6350	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	785.76	Children, Families & Education	E1420	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	451.02	Children, Families & Education	E8940	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	688.50	Children, Families & Education	E6763	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	39.57	Children, Families & Education	E7493	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	123.65	Children, Families & Education	E9160	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	356.68	Children, Families & Education	E1410	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	140.90	Children, Families & Education	E1440	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	698.60	Children, Families & Education	E1220	Energy Costs	
BRITISH GAS BUSINESS	2057889	08/03/2021	274.71	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2057889	08/03/2021	94.92	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2057889	08/03/2021	678.71	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2057889	08/03/2021	426.81	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2057889	08/03/2021	734.21	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2062841	26/03/2021	378.00	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2064633	31/03/2021	682.20	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2058904	12/03/2021	5.82	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	30.33	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	245.61	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	957.97	Neighbourhood Services	D3512	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	256.66	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	31.88	Neighbourhood Services	L5210	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	10.01	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.40	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	102.10	Neighbourhood Services	D3510	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	12.63	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.60	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.60	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	468.86	Neighbourhood Services	D3507	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	12.63	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	15.41	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	51.89	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	908.28	Neighbourhood Services	D3506	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	213.11	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	30.64	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	54.20	Neighbourhood Services	D3513	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	1,041.72	Neighbourhood Services	D3508	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	23.76	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.85	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	14.16	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	47.12	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	16.02	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	38.96	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	172.10	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	424.92	Neighbourhood Services	D3503	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.85	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	337.72	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.70	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	126.42	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	44.50	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	331.48	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	405.96	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	181.70	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	102.70	Neighbourhood Services	D3519	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	1,163.03	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.33	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	6.84	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	24.16	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	98.07	Neighbourhood Services	L2010	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2058904	12/03/2021	85.91	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.85	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	75.90	Neighbourhood Services	D3521	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	43.48	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	949.05	Neighbourhood Services	L3030	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	12.16	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	41.16	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	88.53	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	103.16	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	30.80	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	136.44	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	252.61	Neighbourhood Services	D3520	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	119.18	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	28.78	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	8.06	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.40	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	510.43	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	251.32	Neighbourhood Services	D3541	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	658.23	Neighbourhood Services	L5330	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	92.70	Neighbourhood Services	D3505	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	54.66	Neighbourhood Services	D3514	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	1,620.81	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	60.68	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	18.62	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	33.97	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	14.02	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	747.02	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	145.06	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	47.64	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	15.70	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	55.29	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	189.92	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.09	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	10.77	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	9.24	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	252.65	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	280.82	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	35.42	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	51.12	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	8.15	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	345.33	Neighbourhood Services	L3402	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	296.76	Neighbourhood Services	L3190	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	347.12	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	122.88	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	33.10	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	398.56	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	28.49	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	607.36	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.85	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	306.93	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	11.24	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	23.26	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	6.02	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	915.67	Neighbourhood Services	L3403	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	79.78	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	85.31	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	5.82	Neighbourhood Services	L2470	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	50.50	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	8.62	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	1,915.42	Neighbourhood Services	D3518	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	26.53	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.85	Neighbourhood Services	L4973	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2058904	12/03/2021	178.21	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	253.47	Neighbourhood Services	D3504	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	219.06	Neighbourhood Services	L4820	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.85	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	68.68	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	25.40	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	36.49	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	40.80	Neighbourhood Services	L4973	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	61.28	Neighbourhood Services	H2910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	386.02	Neighbourhood Services	L4974	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	4,415.62	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	445.83	Neighbourhood Services	L5410	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	58.47	Neighbourhood Services	L4971	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	6.84	Neighbourhood Services	L4972	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	372.45	Neighbourhood Services	E9890	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	222.31	Neighbourhood Services	L4950	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.24	Neighbourhood Services	L2430	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	672.98	Neighbourhood Services	V1920	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	70.37	Neighbourhood Services	H2400	Repairs, alterations and maintenance	
BRITISH GAS BUSINESS	2061646	22/03/2021	199.82	Neighbourhood Services	T4020	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	1,583.23	Regeneration & Place	D2680	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	46.96	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	2,000.02	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	887.87	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	319.61	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	51.36	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	-2,097.65	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	-1,921.12	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	-1,767.35	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	-1,635.78	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	-1,393.66	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	-776.43	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	9.35	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	16.37	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	33.71	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	60.58	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	91.98	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	474.72	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	903.80	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	626.40	Regeneration & Place	L3910	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	86.24	Regeneration & Place	D2140	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	1,999.62	Regeneration & Place	D2700	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	1,319.77	Regeneration & Place	D2620	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	23.10	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	6.84	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	43.27	Regeneration & Place	D3150	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	6.09	Regeneration & Place	D2550	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	215.06	Regeneration & Place	L3720	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	635.87	Regeneration & Place	D2640	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	10.93	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	48.20	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	50.55	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.09	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	5.25	Regeneration & Place	D2610	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	119.50	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	30.80	Regeneration & Place	D3160	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	-7.60	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	-8.00	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	-11.54	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	11.40	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.85	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	7.60	Regeneration & Place	D3310	Energy Costs	
BRITISH GAS BUSINESS	2058904	12/03/2021	4.81	Regeneration & Place	D3310	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	19.00	Resources	F5110	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	33.00	Resources	F4406	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	33.00	Resources	F4412	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	19.00	Resources	F1100	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	19.00	Resources	F4410	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	19.00	Resources	F6000	Communications & Computing	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	19.00	Resources	F4412	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	33.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	19.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	44.00	Resources	F4410	Hired or Contracted services	
BRITISH TELECOMMUNICATIONS PLC	2060510	18/03/2021	33.00	Resources	F4410	Hired or Contracted services	
BROMBOROUGH CHURCH INSTITUTE	2060511	18/03/2021	2,800.00	Covid	H4120	Grants & Subscriptions	
BROOK VIEW HEALTH CARE LIMITED	2059822	16/03/2021	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2059822	16/03/2021	11,424.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2063234	29/03/2021	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	2053736	01/03/2021	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	2064635	31/03/2021	360.00	Children, Families & Education	E9510	Training Expenses	
BROOKDALE PRE SCHOOL GROUP	2062843	26/03/2021	202.80	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2062843	26/03/2021	4,141.88	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2062843	26/03/2021	3,277.87	Children, Families & Education	E1170	Services	
BROOKES&SONS(TARPAULINS) LTD	2058602	11/03/2021	875.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BROOKES&SONS(TARPAULINS) LTD	2061648	22/03/2021	875.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BROOKFIELD CARE AGENCY LIMITED	2057540	05/03/2021	25,433.10	Covid	H4094	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	2061874	23/03/2021	4,718.00	Covid	H4116	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2062844	26/03/2021	4,569.92	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2062844	26/03/2021	3,052.44	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2057890	08/03/2021	6,337.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROTHERS OF CHARITY SERVICES	2062196	24/03/2021	3,599.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2061649	22/03/2021	4,304.00	Neighbourhood Services	L4973	Grounds Maintenance	
BRYN MELYN CARE LIMITED	2054087	02/03/2021	9,350.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRYN MELYN CARE LIMITED	2054087	02/03/2021	12,155.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
BRYN MELYN CARE LIMITED	2062197	24/03/2021	22,920.00	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2062197	24/03/2021	25,375.71	Children, Families & Education	E7080	Care Provision	
BRYN MELYN CARE LIMITED	2062197	24/03/2021	23,471.78	Children, Families & Education	E7080	Care Provision	
BT BUSINESS DIRECT	2062198	24/03/2021	29.05	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
BT BUSINESS DIRECT	2062507	25/03/2021	460.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
BT GLOBAL SERVICES	2053738	01/03/2021	477.97	Children, Families & Education	E5500	Communications & Computing	
BT GLOBAL SERVICES	2053738	01/03/2021	309.97	Children, Families & Education	E5570	Communications & Computing	
BT GLOBAL SERVICES	2053738	01/03/2021	724.37	Children, Families & Education	E4470	Communications & Computing	
BT GLOBAL SERVICES	2053738	01/03/2021	-85.04	Children, Families & Education	E1220	Communications & Computing	
BT GLOBAL SERVICES	2053738	01/03/2021	85.05	Children, Families & Education	E8940	Communications & Computing	
BT GLOBAL SERVICES	2053738	01/03/2021	122.80	Children, Families & Education	E3150	Communications & Computing	
BT GLOBAL SERVICES	2053738	01/03/2021	116.59	Children, Families & Education	E3090	Communications & Computing	
BT GLOBAL SERVICES	2053738	01/03/2021	85.05	Children, Families & Education	E3580	Communications & Computing	
BT GLOBAL SERVICES	2053738	01/03/2021	122.80	Children, Families & Education	E5540	Communications & Computing	
BT GLOBAL SERVICES	2053738	01/03/2021	118.25	Children, Families & Education	E1210	Communications & Computing	
BT GLOBAL SERVICES	2053738	01/03/2021	96.85	Children, Families & Education	E1780	Communications & Computing	
BT GLOBAL SERVICES	2053738	01/03/2021	84.87	Children, Families & Education	E2860	Communications & Computing	
BT GLOBAL SERVICES	2053738	01/03/2021	477.97	Children, Families & Education	E4510	Communications & Computing	
BT GLOBAL SERVICES	2053738	01/03/2021	80.96	Children, Families & Education	E1850	Communications & Computing	
BT GLOBAL SERVICES	2053738	01/03/2021	97.05	Children, Families & Education	E9600	Communications & Computing	
BT GLOBAL SERVICES	2054088	02/03/2021	477.97	Children, Families & Education	E5500	Communications & Computing	
BT GLOBAL SERVICES	2054088	02/03/2021	309.97	Children, Families & Education	E5570	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BT GLOBAL SERVICES	2054088	02/03/2021	122.79	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	80.35	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-200.37	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	96.84	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	134.77	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	84.87	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	122.80	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	1,829.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	97.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	480.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-51.87	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-107.94	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-215.86	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-1,188.02	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-697.20	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-239.41	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-345.05	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-734.42	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-221.12	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-215.86	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-2,156.74	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-734.42	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-38.41	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-716.96	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-68.59	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-38.41	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-127.55	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-23.74	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-51.87	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-19.17	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-38.41	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-38.41	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-38.41	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-38.41	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-127.55	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-215.86	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-128.14	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-128.13	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-55.46	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-34.80	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-49.67	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-196.10	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-38.33	Resources	F4410	Hired or Contracted services	
BT GLOBAL SERVICES	2054088	02/03/2021	-216.80	Resources	F4410	Hired or Contracted services	
BUILDING BLOCKS DAY NURSERY	2062845	26/03/2021	1,622.40	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2062845	26/03/2021	7,142.46	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2062845	26/03/2021	3,485.82	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2059823	16/03/2021	4,290.00	Children, Families & Education	E9902	Educational Provider	
BUILDING BLOCKS DAY NURSERY	2061338	19/03/2021	2,574.00	Children, Families & Education	E9902	Educational Provider	
BUILDING BRIDGES (CARE HOMES) LTD	2057543	05/03/2021	10,000.00	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2057543	05/03/2021	10,000.00	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2057543	05/03/2021	12,380.00	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2064636	31/03/2021	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2064636	31/03/2021	11,071.43	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2064636	31/03/2021	12,755.57	Children, Families & Education	E7080	Care Provision	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2063236	29/03/2021	1,057.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BULB	2059123	15/03/2021	1,240.72	Covid	H4120	Grants & Subscriptions	
BUPA CARE HOMES	2059824	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2059824	16/03/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2059824	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2059824	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2059824	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BUPA CARE HOMES	2059824	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2059824	16/03/2021	9,001.85	Covid	H4116	Physical Support - Older People (65+)	
BURD WARD SOLICITORS	2057892	08/03/2021	333.33	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
BURD WARD SOLICITORS	2057892	08/03/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
BURD WARD SOLICITORS	2059124	15/03/2021	1,285.83	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
BURD WARD SOLICITORS	2062508	25/03/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
BUSY BEES - WIRRAL PRENTON	2063237	29/03/2021	510.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES - WIRRAL PRENTON	2063237	29/03/2021	204.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES - WIRRAL PRENTON	2063237	29/03/2021	510.00	Children, Families & Education	E1440	Child Centre - Board Money	
BUSY BEES BROMBOROUGH	2062846	26/03/2021	1,825.20	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2062846	26/03/2021	11,161.18	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2062846	26/03/2021	6,308.98	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2064637	31/03/2021	340.00	Children, Families & Education	E7027	Care Provision	
BUSY BEES BROMBOROUGH	2058603	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
BUSY BEES BROMBOROUGH	2059825	16/03/2021	1,126.40	Children, Families & Education	E9902	Educational Provider	
BUSY NOUGHT TO FIVES	2062847	26/03/2021	202.80	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2062847	26/03/2021	3,684.33	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2062847	26/03/2021	1,725.36	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2062848	26/03/2021	1,243.13	Children, Families & Education	E1170	Services	
BY THE BRIDGE LIMITED	2053739	01/03/2021	3,704.40	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2053739	01/03/2021	3,704.40	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2053739	01/03/2021	3,515.40	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2053739	01/03/2021	3,900.40	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2053739	01/03/2021	5,954.48	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2053739	01/03/2021	3,970.12	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2053739	01/03/2021	3,582.04	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2053739	01/03/2021	3,591.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2053739	01/03/2021	417.87	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2053739	01/03/2021	3,650.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2057545	05/03/2021	128.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2057545	05/03/2021	81.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2063239	29/03/2021	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2063239	29/03/2021	4,101.30	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2063239	29/03/2021	3,892.05	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2063239	29/03/2021	4,318.30	Children, Families & Education	E7081	Care Provision	
BY THE BRIDGE LIMITED	2063239	29/03/2021	6,592.46	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2063239	29/03/2021	4,395.49	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2063239	29/03/2021	3,965.83	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2063239	29/03/2021	3,975.75	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2063239	29/03/2021	4,526.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2064638	31/03/2021	102.60	Children, Families & Education	E7080	Care Provision	
C & D SURFACING LIMITED	2062509	25/03/2021	41,529.76	Neighbourhood Services	V1920	Hired or Contracted services	
C3 IMAGING LTD	2064640	31/03/2021	2,350.00	Investment in Properties	C7267	Boarding Up Expenses	
C3 IMAGING LTD	2064640	31/03/2021	597.50	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2062510	25/03/2021	483.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2061875	23/03/2021	10,250.00	Transformation and Resources	C0373	Contractors - Main	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2062849	26/03/2021	159.90	Children, Families & Education	E1170	Services	
CABLE SERVICES LIMITED	2062199	24/03/2021	478.40	RE Environment & Regulation	C5302	Contractors - Main	
CADENT GAS LIMITED	2054089	02/03/2021	24,689.45	Regeneration & Place	V1070	Energy Costs	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2061339	19/03/2021	11,535.83	Children, Families & Education	E5360	Educational Provider	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2060512	18/03/2021	36,330.16	Children, Families & Education	E5945	Specialist Contracts & Fees	
CALDY CONSTRUCTION LIMITED	2057547	05/03/2021	5,237.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2061340	19/03/2021	6,927.80	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CAMBRIAN SUPPORTED LIVING	2062201	24/03/2021	31,042.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIAN SUPPORTED LIVING	2061876	23/03/2021	3,212.26	Covid	H4116	Physical Support - Older People (65+)	
CAMBRIANWAY LIMITED	2061651	22/03/2021	342,166.13	RE Environment & Regulation	C5304	Contractors - Main	
CAMBRIANWAY LIMITED	2058161	09/03/2021	51,988.87	RE Environment & Regulation	C5173	Engineers Charges	
CAMBRIANWAY LIMITED	2062512	25/03/2021	130,862.61	RE Environment & Regulation	C5173	Engineers Charges	
CAMBRIANWAY LIMITED	2058377	10/03/2021	12,480.64	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2058377	10/03/2021	8,592.34	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2058377	10/03/2021	25,278.24	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2058377	10/03/2021	14,556.71	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2061651	22/03/2021	6,138.88	Resources	X8500	Credit	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIANWAY LIMITED	2054092	02/03/2021	2,783.52	Resources	X8500	Credit	
CAMFIL LIMITED	2062850	26/03/2021	757.88	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CAMFIL LIMITED	2062850	26/03/2021	294.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CANDA COPYING LTD	2054597	03/03/2021	280.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	103.65	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	105.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	99.84	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	104.67	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	212.04	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	75.76	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	268.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	325.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	123.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	172.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	95.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	243.05	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	177.90	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	44.87	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	138.30	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	33.63	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	173.15	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	100.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	36.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	172.84	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	42.06	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	99.80	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	110.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	68.68	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	135.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	38.52	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	148.43	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	160.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	70.83	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	127.44	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	288.13	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	240.26	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	53.94	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	182.48	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	119.75	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	94.54	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	283.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	169.53	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	42.99	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	172.91	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2054597	03/03/2021	192.13	Resources	F4410	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2064644	31/03/2021	154,492.82	Resources	F6000	Communications & Computing	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2059826	16/03/2021	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2059826	16/03/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAR2GO (NORTH WEST) LIMITED	2063582	30/03/2021	557.81	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
CAR2GO (NORTH WEST) LIMITED	2061878	23/03/2021	2,951.25	Resources	X1000	Motor Claims 2019/20	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2062202	24/03/2021	868.19	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2062202	24/03/2021	3,321.34	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2062202	24/03/2021	3,463.63	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2062202	24/03/2021	1,099.98	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2062516	25/03/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2062516	25/03/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2062516	25/03/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2062516	25/03/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2062516	25/03/2021	750.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2057553	05/03/2021	125,523.43	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
CARE AT HOME GROUP	2061879	23/03/2021	9,235.24	Covid	H4116	Physical Support - Older People (65+)	
CARE IN MIND RESIDENTIAL SERVICES	2059828	16/03/2021	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CARE IN MIND RESIDENTIAL SERVICES	2059828	16/03/2021	762.87	Covid	H4116	Physical Support - Older People (65+)	
CARE TODAY (CHILDREN'S SERVICES)	2053741	01/03/2021	18,267.68	Children, Families & Education	E7080	Care Provision	
CARE TODAY (CHILDREN'S SERVICES)	2063242	29/03/2021	16,499.84	Children, Families & Education	E7080	Care Provision	
CAREER CONNECT	2061655	22/03/2021	41,732.60	Children, Families & Education	E9960	Hired or Contracted services	
CARITAS DIOCESE OF SHREWSBURY	2058163	09/03/2021	12,714.17	Children, Families & Education	E5850	Hired or Contracted services	
CARITAS DIOCESE OF SHREWSBURY	2060513	18/03/2021	7,800.00	Covid	H4120	Grants & Subscriptions	
CAROL MARWING - CHILDMINDER	2062851	26/03/2021	213.20	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2062852	26/03/2021	69.29	Children, Families & Education	E1170	Services	
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2062853	26/03/2021	159.90	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2062854	26/03/2021	159.90	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2062854	26/03/2021	106.60	Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2062855	26/03/2021	2,340.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CASEY LIMITED	2060192	17/03/2021	120.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2054096	02/03/2021	4,410.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2062519	25/03/2021	4,657.50	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2058609	11/03/2021	4,657.50	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2060193	17/03/2021	4,657.50	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2063612	30/03/2021	4,657.50	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2064650	31/03/2021	2,794.50	Neighbourhood Services	S5600	Care Provision	
CATCH 22 CHARITY LIMITED	2061342	19/03/2021	2,995.00	Children, Families & Education	E7052	Grants & Subscriptions	
CATER WALSH REPORTING LIMITED	2056594	04/03/2021	137.50	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2059829	16/03/2021	603.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHEDRAL LEASING LTD	2062203	24/03/2021	981.48	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
CATHERINE JONES - CHILDMINDER	2062856	26/03/2021	159.90	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2062857	26/03/2021	479.70	Children, Families & Education	E1170	Services	
CATHERINE RIMMER	2057894	08/03/2021	333.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2064652	31/03/2021	955.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	2063244	29/03/2021	1,936.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAVALIER KITCHENS LTD	2064653	31/03/2021	2,781.46	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
CBC COMPUTER SYSTEMS LIMITED	2058610	11/03/2021	-726.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2058610	11/03/2021	538.50	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2054617	03/03/2021	3,150.00	Resources	F3000	Communications & Computing	
CBC COMPUTER SYSTEMS LIMITED	2063245	29/03/2021	2,100.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2061656	22/03/2021	165.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2062520	25/03/2021	355.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2062520	25/03/2021	55.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2062520	25/03/2021	150.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2061657	22/03/2021	-28.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2061657	22/03/2021	28.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2061657	22/03/2021	50.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2061657	22/03/2021	155.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2061657	22/03/2021	55.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2061657	22/03/2021	55.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2061657	22/03/2021	130.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2061657	22/03/2021	155.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2061657	22/03/2021	80.00	Resources	F4307	Charge to Schools	
CCR COMPUTERS	2061657	22/03/2021	70.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2061657	22/03/2021	77.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2061657	22/03/2021	187.00	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2061657	22/03/2021	49.50	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2061657	22/03/2021	148.50	Resources	F4300	Equipment, Furniture & Materials	
CCR COMPUTERS	2061657	22/03/2021	75.00	Resources	F4300	Equipment, Furniture & Materials	
CDAT CHRIST CHURCH MORETON	2061343	19/03/2021	7,630.00	Children, Families & Education	E3680	Educational Provider	
CELLS PROJECT CIC	2059144	15/03/2021	965.00	Law & Governance (Monitoring Officer)	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2061658	22/03/2021	965.00	Law & Governance (Monitoring Officer)	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2063625	30/03/2021	965.00	Law & Governance (Monitoring Officer)	B7565	Grants to Voluntary Organisations	
CENTURY HEALTHCARE LIMITED	2059831	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2059831	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2059831	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2059831	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2059831	16/03/2021	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2059831	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2059831	16/03/2021	496.20	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHARLOTTE HOUSE CARE LIMITED	2062206	24/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2062206	24/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2062206	24/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2062206	24/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2059834	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2059834	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2059834	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2059834	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2059834	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2059834	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2059834	16/03/2021	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2059834	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2059834	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2059834	16/03/2021	864.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2059834	16/03/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2059834	16/03/2021	15,715.09	Covid	H4116	Physical Support - Older People (65+)	
CHARLOTTE BRIGHTSIDE CLC	2060555	18/03/2021	3,780.00	Covid	H4120	Grants & Subscriptions	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2058613	11/03/2021	515.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2053745	01/03/2021	1,000.00	Neighbourhood Services	H2260	Advertising - Employee	
CHEAP SNAP FRAMES LIMITED	2058614	11/03/2021	55.30	Neighbourhood Services	L4971	Grounds Maintenance	
CHERYL JONES	2062859	26/03/2021	356.85	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2059836	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2059836	16/03/2021	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2059836	16/03/2021	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2062861	26/03/2021	480.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2062861	26/03/2021	4,949.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2064658	31/03/2021	4,320.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2064658	31/03/2021	4,820.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	2062523	25/03/2021	20,918.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHESHIRE COLLEGE-SOUTH & WEST	2062862	26/03/2021	20,918.37	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHESHIRE RES HOMES TRUST	2059837	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2059837	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2059837	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2059837	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2059837	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2059837	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2059837	16/03/2021	7,025.59	Covid	H4116	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2056618	04/03/2021	270.41	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2061345	19/03/2021	4,456.52	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2058615	11/03/2021	186.47	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2058382	10/03/2021	477.84	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2057898	08/03/2021	571.37	Neighbourhood Services	L4002	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2062524	25/03/2021	1,006.33	Neighbourhood Services	L4975	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2060195	17/03/2021	467.71	Neighbourhood Services	L4002	Direct Transport Costs	
CHESHIRE WEST & CHESTER COUNCIL-CBS ACCOUNT	2063639	30/03/2021	15,314.00	Children, Families & Education	E5360	Sen Resource Units	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	2057559	05/03/2021	82.50	Neighbourhood Services	L4975	Direct Transport Costs	
CHESTER TOWBAR & TRAILER CENTRE LIMITED	2059838	16/03/2021	774.00	Neighbourhood Services	L4975	Direct Transport Costs	
CHILDRENS THERAPY SOLUTIONS LIMITED	2062866	26/03/2021	961.50	Children, Families & Education	E7041	Care Provision	
CHOICE LIMITED	2059840	16/03/2021	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2053747	01/03/2021	21,602.00	Children, Families & Education	E7080	Care Provision	
CHOICES HOME FOR CHILDREN LIMITED	2063248	29/03/2021	19,400.00	Children, Families & Education	E7080	Care Provision	
CHRIST CHURCH COMMUNITY CENTRE	2061659	22/03/2021	560.76	Law & Governance (Monitoring Officer)	B7587	Grants to Voluntary Organisations	
CHRISTIAN SMITH PHOTOGRAPHY	2063249	29/03/2021	275.00	Transformation and Resources	C0373	Contractors - Main	
CHRISTINE MCANDREW	2062867	26/03/2021	144.55	Children, Families & Education	E1170	Services	
CIPFA	2059162	15/03/2021	1,000.00	Law & Governance (Monitoring Officer)	A7001	Other Staff	
CIPFA	2058620	11/03/2021	16,575.00	Resources	F1200	Agency Staff	
CIPFA	2057900	08/03/2021	110.00	Resources	F1200	Training Expenses	
CIPFA	2059161	15/03/2021	220.00	Resources	F1200	Training Expenses	
CIPFA	2058910	12/03/2021	110.00	Resources	F1200	Training Expenses	
CIPFA	2058910	12/03/2021	110.00	Resources	F1200	Training Expenses	
CIPFA	2058910	12/03/2021	220.00	Resources	F1200	Training Expenses	
CITRON HYGIENE UK LIMITED	2063250	29/03/2021	103.47	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
CITRON HYGIENE UK LIMITED	2063250	29/03/2021	36.15	Neighbourhood Services	L3405	Cleaning & Domestic Supplies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CIVICA UK LIMITED	2060198	17/03/2021	14,000.00	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
CIVICA UK LIMITED	2060580	18/03/2021	-17,365.00	Resources	F5110	Communications & Computing	
CIVICA UK LIMITED	2062868	26/03/2021	150.00	Resources	F6000	Communications & Computing	
CIVICA UK LIMITED	2060580	18/03/2021	65,180.69	Resources	F6000	Communications & Computing	
CIK PACKAGING LIMITED	2061662	22/03/2021	378.40	Children, Families & Education	E1440	Child Centre - Board Money	
CLAIRE'S CARE	2062869	26/03/2021	659.88	Children, Families & Education	E1170	Services	
CLARE HALLETT	2062870	26/03/2021	163.02	Children, Families & Education	E1170	Services	
CLEAPSS	2060591	18/03/2021	190.00	Resources	P1042	APT&C	
CLICK TRAVEL	2058387	10/03/2021	276.61	Children, Families & Education	E7034	Services	
CLICK TRAVEL	2063253	29/03/2021	102.80	Children, Families & Education	E7034	Services	
CLICK TRAVEL	2058387	10/03/2021	224.20	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2058387	10/03/2021	617.97	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2060200	17/03/2021	137.10	Children, Families & Education	E7035	Travel - Online Booking Service	
CLICK TRAVEL	2063253	29/03/2021	404.30	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2063253	29/03/2021	-104.60	Children, Families & Education	E7034	Travel - Online Booking Service	
CLIFF ESTATE (WALLASEY) MANAGEMENT COMPANY LIMITED	2057564	05/03/2021	1,400.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CLIFF ESTATE (WALLASEY) MANAGEMENT COMPANY LIMITED	2061348	19/03/2021	1,400.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CLIFF ESTATE (WALLASEY) MANAGEMENT COMPANY LIMITED	2057564	05/03/2021	1,400.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CLIFF ESTATE (WALLASEY) MANAGEMENT COMPANY LIMITED	2061348	19/03/2021	1,400.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CLOVER TECHNICAL SERVICES LIMITED	2061885	23/03/2021	128.25	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2061885	23/03/2021	35.62	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2064662	31/03/2021	6,677.28	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2064662	31/03/2021	6,677.28	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2064662	31/03/2021	2,800.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	2054664	03/03/2021	178.13	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
CLOVERLEAF ADVOCACY 2000 LIMITED	2054664	03/03/2021	56.25	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
CMR SUPPLY & SERVICES LIMITED	2062871	26/03/2021	139.78	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
CMR SUPPLY & SERVICES LIMITED	2063254	29/03/2021	39.00	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
COASTAL ENGINEERING UK LIMITED	2058388	10/03/2021	4,185.00	Neighbourhood Services	V1430	Services	
COASTAL ENGINEERING UK LIMITED	2062872	26/03/2021	3,255.00	Neighbourhood Services	V1430	Services	
COBALT HOUSING	2060594	18/03/2021	710.14	Regeneration & Place	H6080	Expenses	
COED DU HALL LIMITED	2059846	16/03/2021	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2059846	16/03/2021	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COGNITIVE NETWORK SOLUTIONS LIMITED	2054671	03/03/2021	716.88	Resources	F4410	Communications & Computing	
COLLIS MEDIATION LIMITED	2062874	26/03/2021	500.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2061889	23/03/2021	500.00	Children, Families & Education	E6282	Hired or Contracted services	
COMBINED CATERING SERVICES LIMITED	2061890	23/03/2021	2,810.00	Children & Young People	C2101	Contractors - Main	
COMBINED PRECISION COMPONENTS	2061891	23/03/2021	32.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	2062529	25/03/2021	111.40	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	2062529	25/03/2021	57.62	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS	2061356	19/03/2021	49.98	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
COMMUNITY ACTION WIRRAL	2058626	11/03/2021	11,392.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
COMMUNITY CARING LTD	2061892	23/03/2021	18,188.59	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2061892	23/03/2021	11,147.13	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2061892	23/03/2021	10,644.81	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2054677	03/03/2021	146,501.59	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2058172	09/03/2021	17,561.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2061892	23/03/2021	57,403.36	Covid	H4094	Physical Support - Older People (65+)	
COMMUNITY INTEGRATED CARE	2061893	23/03/2021	19,253.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2061893	23/03/2021	702.68	Covid	H4116	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2062875	26/03/2021	104,741.26	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2054680	03/03/2021	2,004.91	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2057903	08/03/2021	2,161.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2054680	03/03/2021	114,656.23	Covid	H4094	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2061894	23/03/2021	6,424.52	Covid	H4116	Physical Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2062212	24/03/2021	-1,551.42	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2062212	24/03/2021	3,699.54	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2062212	24/03/2021	3,257.17	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2062212	24/03/2021	1,193.40	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2062212	24/03/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2062212	24/03/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2062212	24/03/2021	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2062212	24/03/2021	3,365.67	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	2062212	24/03/2021	3,342.42	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2062212	24/03/2021	5,490.10	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2062212	24/03/2021	3,613.67	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2062212	24/03/2021	3,699.54	Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	2059178	15/03/2021	10,146.27	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2059178	15/03/2021	4,578.05	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2058173	09/03/2021	5,676.19	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2054681	03/03/2021	6,781.50	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2054681	03/03/2021	4,450.89	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2060202	17/03/2021	2,273.04	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2060202	17/03/2021	11,126.81	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2060202	17/03/2021	6,734.32	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2060202	17/03/2021	7,815.64	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2061668	22/03/2021	1,110.12	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPLETE NETWORK SERVICES LIMITED	2059179	15/03/2021	550.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2059179	15/03/2021	585.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2061669	22/03/2021	550.00	Resources	F4308	Equipment, Furniture & Materials	
COMPLETE NETWORK SERVICES LIMITED	2061669	22/03/2021	560.00	Resources	F4308	Equipment, Furniture & Materials	
CONCERTO SUPPORT SERVICES LIMITED	2062876	26/03/2021	3,825.00	Transformation and Resources	C8077	Contractors - Main	
CONCORDIA MULTI ACADEMY TRUST	2061358	19/03/2021	6,540.00	Children, Families & Education	E3680	Educational Provider	
CONIFERS CARE HOMES LIMITED	2059847	16/03/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECTIX LIMITED	2061359	19/03/2021	198.60	Resources	F3000	Communications & Computing	
CONSIDERATE CARE LIMITED	2057569	05/03/2021	12,073.60	Children, Families & Education	E7080	Care Provision	
CONSORTIA INTEGRATED SERVICES LIMITED	2056666	04/03/2021	80.57	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2056666	04/03/2021	81.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061671	22/03/2021	81.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061671	22/03/2021	81.33	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061671	22/03/2021	84.24	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2058628	11/03/2021	5,073.00	Children & Young People	C2820	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2061360	19/03/2021	1,959.44	Children & Young People	C0645	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2053755	01/03/2021	81.37	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053755	01/03/2021	206.42	Children, Families & Education	E2400	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2053755	01/03/2021	94.17	Children, Families & Education	E2560	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2056666	04/03/2021	320.55	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2056666	04/03/2021	333.45	Children, Families & Education	E3090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2056666	04/03/2021	295.48	Children, Families & Education	E9160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2056666	04/03/2021	196.97	Children, Families & Education	E1750	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2056666	04/03/2021	489.88	Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2057570	05/03/2021	309.12	Children, Families & Education	E5620	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2058628	11/03/2021	320.55	Children, Families & Education	E3060	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2058628	11/03/2021	80.57	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2058628	11/03/2021	589.46	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2058628	11/03/2021	81.33	Children, Families & Education	E2040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2058628	11/03/2021	81.33	Children, Families & Education	E2040	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061360	19/03/2021	76.99	Children, Families & Education	E2280	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061360	19/03/2021	76.99	Children, Families & Education	E2100	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061360	19/03/2021	272.40	Children, Families & Education	E3160	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061360	19/03/2021	435.29	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061360	19/03/2021	37.99	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061360	19/03/2021	942.43	Children, Families & Education	E2830	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061360	19/03/2021	80.57	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061360	19/03/2021	240.00	Children, Families & Education	E1790	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061360	19/03/2021	493.48	Children, Families & Education	E2130	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061360	19/03/2021	689.30	Children, Families & Education	E1980	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061360	19/03/2021	70.02	Children, Families & Education	E5610	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061671	22/03/2021	67.77	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061671	22/03/2021	81.33	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061671	22/03/2021	81.33	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061671	22/03/2021	239.36	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061671	22/03/2021	67.77	Children, Families & Education	E1780	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061671	22/03/2021	67.77	Children, Families & Education	E1780	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061671	22/03/2021	54.22	Children, Families & Education	E1780	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2061671	22/03/2021	40.66	Children, Families & Education	E1780	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COURT NURSING HOME	2059853	16/03/2021	830.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	2059853	16/03/2021	4,729.79	Covid	H4116	Physical Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	2059854	16/03/2021	3,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	1,202.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	240.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	1,843.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	2,083.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	1,923.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2059855	16/03/2021	4,577.21	Covid	H4116	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2059857	16/03/2021	7,427.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2059857	16/03/2021	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2059856	16/03/2021	4,276.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2059858	16/03/2021	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG FLYNN	2062215	24/03/2021	450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	2062878	26/03/2021	470.00	Regeneration & Place	H6080	Expenses	
CREABING CAREERS	2058390	10/03/2021	3,120.00	Children, Families & Education	E6150	Hired or Contracted services	
CREABING CAREERS	2064666	31/03/2021	9,695.00	Neighbourhood Services	H4090	Grants to Voluntary Organisations	
CROFTWOOD CARE UK LIMITED	2059859	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2059859	16/03/2021	1,584.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2059859	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2059859	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2059859	16/03/2021	1,276.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2059859	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2059859	16/03/2021	720.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2059860	16/03/2021	1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2059859	16/03/2021	-1,659.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2059859	16/03/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2059859	16/03/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2059859	16/03/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2059859	16/03/2021	-1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2059859	16/03/2021	7,933.83	Covid	H4116	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2058913	12/03/2021	60.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2058913	12/03/2021	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2058913	12/03/2021	259.92	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2058913	12/03/2021	28.18	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2058913	12/03/2021	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2058913	12/03/2021	60.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2058913	12/03/2021	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2058913	12/03/2021	129.96	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2058913	12/03/2021	162.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2058913	12/03/2021	144.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROWN OIL LIMITED	2059194	15/03/2021	1,004.30	Neighbourhood Services	L4970	Direct Transport Costs	
CROWN OIL LIMITED	2059194	15/03/2021	251.45	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CROWN OIL LIMITED	2057910	08/03/2021	1,503.90	Neighbourhood Services	T4020	Direct Transport Costs	
CROWN OIL LIMITED	2063265	29/03/2021	512.90	Neighbourhood Services	L4973	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROWNCROFT LIMITED T/A VICTORIA PHARMACY	2058180	09/03/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
CRYOSERVICE LTD	2058391	10/03/2021	23.56	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2062880	26/03/2021	23.56	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2058391	10/03/2021	17.67	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2057575	05/03/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2057575	05/03/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2057575	05/03/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2057575	05/03/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2058914	12/03/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2058914	12/03/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2058914	12/03/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2058914	12/03/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2061364	19/03/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2061364	19/03/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2061364	19/03/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2061364	19/03/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2062216	24/03/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2062216	24/03/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2062216	24/03/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2062216	24/03/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2062881	26/03/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2062881	26/03/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2062881	26/03/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2062881	26/03/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2063699	30/03/2021	1,389.60	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2063699	30/03/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2063699	30/03/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2063699	30/03/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2063699	30/03/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2063699	30/03/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2063699	30/03/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2063699	30/03/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2063699	30/03/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2063699	30/03/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2063699	30/03/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2063699	30/03/2021	1,389.60	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2063699	30/03/2021	2,657.14	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2063699	30/03/2021	1,703.49	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2053762	01/03/2021	117.95	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2053762	01/03/2021	774.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2063267	29/03/2021	147.95	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CSL DUALCOM LIMITED	2063267	29/03/2021	1,680.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CTC PSYCHOLOGICAL SERVICES	2063700	30/03/2021	1,713.60	Children, Families & Education	E7035	Care Provision	
CU PHOSCO LIGHTING LTD	2054114	02/03/2021	234.36	RE Environment & Regulation	C5555	Contractors - Main	
CULLEN BUILDING COMPANY LIMITED	2058915	12/03/2021	5,216.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CUNLIFFES LIMITED	2061365	19/03/2021	1,250.00	Children & Young People	C2300	Architects Charges	
CYGNET CARE SERVICES LIMITED	2059862	16/03/2021	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2059862	16/03/2021	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2059862	16/03/2021	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2061366	19/03/2021	4,987.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2062882	26/03/2021	4,371.00	Regeneration & Place	H6080	Expenses	
DA LANGUAGES LIMITED	2058181	09/03/2021	451.87	Children, Families & Education	E6841	APT&C	
DA LANGUAGES LIMITED	2058181	09/03/2021	121.80	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2059863	16/03/2021	25.00	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2059863	16/03/2021	38.50	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2058918	12/03/2021	216.00	Children, Families & Education	E7041	Care Provision	
DA LANGUAGES LIMITED	2059863	16/03/2021	67.55	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2063268	29/03/2021	30.00	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2063268	29/03/2021	57.50	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2053764	01/03/2021	126.00	Children, Families & Education	E7041	Care Provision	
DA LANGUAGES LIMITED	2059863	16/03/2021	39.50	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2058918	12/03/2021	72.00	Children, Families & Education	E7029	Care Provision	
DA LANGUAGES LIMITED	2062883	26/03/2021	342.97	Children, Families & Education	E6841	APT&C	
DA LANGUAGES LIMITED	2062883	26/03/2021	55.50	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	2062883	26/03/2021	62.40	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2062883	26/03/2021	82.80	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2062883	26/03/2021	52.25	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2062883	26/03/2021	48.75	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2062883	26/03/2021	36.25	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2062883	26/03/2021	108.00	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2062883	26/03/2021	48.75	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2062883	26/03/2021	25.90	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2062883	26/03/2021	18.00	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2059863	16/03/2021	43.35	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2059863	16/03/2021	30.85	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2059863	16/03/2021	25.90	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2059863	16/03/2021	30.85	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2059863	16/03/2021	30.85	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2059863	16/03/2021	25.90	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2063268	29/03/2021	48.75	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2063268	29/03/2021	216.00	Children, Families & Education	E7041	Care Provision	
DA LANGUAGES LIMITED	2058392	10/03/2021	118.80	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2058392	10/03/2021	12.50	Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2060611	18/03/2021	206.40	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2062883	26/03/2021	18.00	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2062883	26/03/2021	99.60	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2062883	26/03/2021	13.20	Children, Families & Education	E7036	Care Provision	
DA LANGUAGES LIMITED	2062883	26/03/2021	55.50	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2062883	26/03/2021	42.50	Children, Families & Education	E7037	Care Provision	
DAIRYPLUS NW LIMITED	2059196	15/03/2021	500.00	Covid	H4120	Grants & Subscriptions	
DAIRYPLUS NW LIMITED	2057912	08/03/2021	594.00	Covid	H4120	Grants & Subscriptions	
DAIRYPLUS NW LIMITED	2061676	22/03/2021	723.50	Covid	H4120	Grants & Subscriptions	
DAIRYPLUS NW LIMITED	2063269	29/03/2021	507.50	Covid	H4120	Grants & Subscriptions	
DAIRYPLUS NW LIMITED	2054115	02/03/2021	1,248.00	Covid	H4120	Grants & Subscriptions	
DAISY & JAKE DAY NURSERY LIMITED	2060209	17/03/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
DAISY & JAKE DAY NURSERY LIMITED	2062886	26/03/2021	202.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2062885	26/03/2021	1,014.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2062887	26/03/2021	2,028.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2062888	26/03/2021	978.31	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2062884	26/03/2021	1,419.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2062886	26/03/2021	3,997.50	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2062885	26/03/2021	8,878.48	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2062887	26/03/2021	9,421.49	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2062888	26/03/2021	9,563.84	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2062884	26/03/2021	4,150.51	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2062886	26/03/2021	2,132.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2062885	26/03/2021	5,425.29	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2062887	26/03/2021	4,890.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2062888	26/03/2021	4,347.20	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2062884	26/03/2021	3,088.71	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2059864	16/03/2021	844.80	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2059864	16/03/2021	844.80	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2061367	19/03/2021	1,144.00	Children, Families & Education	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2062889	26/03/2021	2,636.40	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2062889	26/03/2021	7,003.75	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2062889	26/03/2021	2,340.31	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2058631	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
DAISY DAY NURSERY	2062890	26/03/2021	1,419.60	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2062890	26/03/2021	4,915.95	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2062890	26/03/2021	3,866.07	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2059865	16/03/2021	2,196.48	Children, Families & Education	E9902	Educational Provider	
DAISYCHAIN-STEPHANIE JONES	2062891	26/03/2021	281.43	Children, Families & Education	E1170	Services	
DALE PHARMACY LIMITED	2061677	22/03/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2059866	16/03/2021	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	2059866	16/03/2021	68,880.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2059866	16/03/2021	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	2059866	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2059866	16/03/2021	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	2059866	16/03/2021	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	2059866	16/03/2021	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	2059866	16/03/2021	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	2059866	16/03/2021	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	2059866	16/03/2021	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	2059866	16/03/2021	-801.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2059866	16/03/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2059866	16/03/2021	1,522.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2059866	16/03/2021	6,560.67	Covid	H4116	Physical Support - Older People (65+)	
DATA SELECTION LIMITED	2054714	03/03/2021	500.00	Regeneration & Place	H6080	Expenses	
DATA SELECTION LIMITED	2061902	23/03/2021	747.84	Regeneration & Place	H6080	Expenses	
DAVID DOOLEY	2054715	03/03/2021	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
DAVID LEWIS.	2059869	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2059869	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2059869	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2059869	16/03/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2059869	16/03/2021	3,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2059869	16/03/2021	5,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2059869	16/03/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAVIES MAINTENANCE NW LIMITED	2063711	30/03/2021	402.88	Regeneration & Place	B7070	Services	
DAWNS CHILDMINDING - DAWN FORD	2062892	26/03/2021	163.02	Children, Families & Education	E1170	Services	
DAYDAWN THERAPEUTIC SERVICES	2053770	01/03/2021	1,000.00	Children, Families & Education	E7041	Care Provision	
DDA RAMPS & ADAPPTIONS LTD	2057585	05/03/2021	530.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2057585	05/03/2021	650.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2057585	05/03/2021	380.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2057585	05/03/2021	440.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2057585	05/03/2021	310.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2057585	05/03/2021	350.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2057585	05/03/2021	980.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2058919	12/03/2021	210.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2058919	12/03/2021	240.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2058919	12/03/2021	440.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2058919	12/03/2021	680.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2058919	12/03/2021	540.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2058919	12/03/2021	350.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2058919	12/03/2021	490.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2058919	12/03/2021	270.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2058919	12/03/2021	580.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2058919	12/03/2021	720.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2058919	12/03/2021	580.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2058919	12/03/2021	260.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEANA KAY	2063720	30/03/2021	280.00	Covid	H4115	Advertising, Publicity & Marketing	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2062893	26/03/2021	319.80	Children, Families & Education	E1170	Services	
DEBBIE EVANS	2062894	26/03/2021	159.90	Children, Families & Education	E1170	Services	
DELAMERE COMMUNITY CENTRE	2061373	19/03/2021	1,660.00	Covid	H4120	Grants & Subscriptions	
DEREKS BUILDING SERVICES LIMITED	2062896	26/03/2021	5,129.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2064671	31/03/2021	4,866.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2064671	31/03/2021	1,078.07	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DEREKS BUILDING SERVICES LIMITED	2064671	31/03/2021	8,843.93	RE Housing & Community Safety	C4117	Miscellaneous	
DERWEN COLLEGE	2059872	16/03/2021	-321.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2059872	16/03/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DIANE HALL	2062897	26/03/2021	799.50	Children, Families & Education	E1170	Services	
DIANE HALL	2062897	26/03/2021	234.52	Children, Families & Education	E1170	Services	
DINAS LANE MEDICAL CENTRE	2057919	08/03/2021	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
DINAS LANE MEDICAL CENTRE	2054124	02/03/2021	1,300.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
DIRECT ALARM SYSTEMS LIMITED	2063751	30/03/2021	100.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
DIRECT VEHICLE GLASS	2059875	16/03/2021	178.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
DISCLOSURE & BARRING SERVICES	2062898	26/03/2021	8,760.00	Resources	P1000	Services	
DOCOBO LIMITED	2053774	01/03/2021	4,325.00	Adult Social Care Services	C8203	Computer - Hardware	
DOCUMENT OUTPUT SOLUTIONS UK LTD	2062221	24/03/2021	7,480.00	Resources	F4412	Communications & Computing	
DONNA LYNCH - CHILDMINDER	2062899	26/03/2021	319.80	Children, Families & Education	E1170	Services	
DONNA ROBERTS - CHILDMINDER	2062900	26/03/2021	159.90	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DR CHRISTINA (TINA) GOODSON	2063275	29/03/2021	2,800.00	Children, Families & Education	E9510	Training Expenses	
DR CHRISTINA (TINA) GOODSON	2063275	29/03/2021	3,850.00	Children, Families & Education	E8940	Training Expenses	
DR CHRISTINA (TINA) GOODSON	2061376	19/03/2021	550.00	Children, Families & Education	E9510	Training Expenses	
DR CHRISTINA (TINA) GOODSON	2061376	19/03/2021	2,800.00	Children, Families & Education	E9510	Training Expenses	
DR CHRISTINA (TINA) GOODSON	2058187	09/03/2021	200.00	Children, Families & Education	E7033	Care Provision	
DR FIONA JANE BOOTH	2057921	08/03/2021	3,682.80	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	2057922	08/03/2021	1,679.40	Neighbourhood Services	L4950	Services	
DR KATE HELLIN	2053775	01/03/2021	757.24	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2057923	08/03/2021	49,003.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2061906	23/03/2021	7,829.88	Covid	H4116	Physical Support - Older People (65+)	
DR MICHAEL WEIR T/A MENTAL HEALTH ASSOCIATES	2059225	15/03/2021	540.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2063765	30/03/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2063765	30/03/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2056731	04/03/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2061681	22/03/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2062901	26/03/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2062901	26/03/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2062901	26/03/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2062901	26/03/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2056731	04/03/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUSSELL KEENAN.	2057924	08/03/2021	342.72	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR RUSSELL KEENAN.	2058921	12/03/2021	36.72	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR SIOBHAN HARTY	2057925	08/03/2021	2,280.00	Neighbourhood Services	L4950	Services	
DR VICTORIA LEIDECKER	2062545	25/03/2021	2,100.00	Children, Families & Education	E7036	Care Provision	
DUCKLINGS DAY NURSERY	2062902	26/03/2021	1,825.20	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2062902	26/03/2021	4,096.41	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2062902	26/03/2021	2,797.36	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2058638	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
DUNDORAN NURSING HOME	2059877	16/03/2021	3,332.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2059877	16/03/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	-1,316.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	232.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	308.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	57.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	154.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2059877	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2059877	16/03/2021	5,950.38	Covid	H4116	Physical Support - Older People (65+)	
DURHAM COUNTY COUNCIL	2062222	24/03/2021	29,540.00	Children, Families & Education	E7080	Care Provision	
DW SERVICES (NW) LTD	2062546	25/03/2021	9,006.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
DWF LLP	2063769	30/03/2021	7,952.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2064676	31/03/2021	2,651.40	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
E A REED & SONS	2062224	24/03/2021	660.00	Neighbourhood Services	L4956	Grounds Maintenance	
E A REED & SONS	2061380	19/03/2021	325.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
E A REED & SONS	2063277	29/03/2021	2,550.00	Neighbourhood Services	L4972	Grounds Maintenance	
E A REED & SONS	2064677	31/03/2021	2,724.41	RE Environment & Regulation	C5311	Contractors - Main	
E A REED & SONS	2064677	31/03/2021	2,494.65	RE Environment & Regulation	C5079	Contractors - Main	
E F MACKIE	2062547	25/03/2021	148.75	Neighbourhood Services	L4971	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
E.ON	2057926	08/03/2021	101.41	Covid	H4120	Grants & Subscriptions	
E.ON	2062904	26/03/2021	500.00	Covid	H4120	Grants & Subscriptions	
E.ON	2062904	26/03/2021	500.00	Covid	H4120	Grants & Subscriptions	
E.ON	2062904	26/03/2021	69.68	Neighbourhood Services	D3542	Energy Costs	
E.ON	2062904	26/03/2021	60.97	Neighbourhood Services	D3542	Energy Costs	
E.ON	2062904	26/03/2021	74.48	Neighbourhood Services	D3542	Energy Costs	
EARTH MOVES COOPERATIVE LIMITED	2058396	10/03/2021	1,505.00	Children, Families & Education	E6150	Hired or Contracted services	
EAST CHESHIRE NHS TRUST	2054128	02/03/2021	32,611.94	Adults Care and Health and Strategic Commissioning	P4201	Services	
ECLIPSE ACCESS SOLUTIONS LTD	2057592	05/03/2021	4,868.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2057592	05/03/2021	3,770.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2058925	12/03/2021	2,120.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2058925	12/03/2021	5,615.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2058925	12/03/2021	3,520.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2062905	26/03/2021	4,218.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2064680	31/03/2021	4,810.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2058398	10/03/2021	930.60	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
ECON ENGINEERING LIMITED	2061910	23/03/2021	23,979.48	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	-788.16	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	660.76	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	674.40	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	638.20	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	830.27	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	736.99	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	773.92	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	926.99	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	904.33	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,046.27	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,050.86	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,135.67	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,221.72	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	937.30	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	4,979.02	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	3,807.83	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	325.91	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	304.84	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	297.42	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	319.29	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	394.75	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	410.86	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	456.62	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	364.12	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	380.40	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	335.87	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	4,317.57	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	743.24	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	694.97	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	942.61	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	744.52	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,034.03	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,117.79	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,165.77	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,228.63	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,194.43	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	771.53	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	654.65	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	3,166.75	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	3,642.17	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	2,539.42	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	2,864.05	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	199.41	Neighbourhood Services	L3010	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	2,923.42	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	4,394.39	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	-2,999.44	Regeneration & Place	D2520	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2060672	18/03/2021	2,999.42	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	2,822.67	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	2,874.22	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	666.42	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	564.82	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	632.59	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	733.76	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	805.90	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	817.84	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	956.43	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,076.64	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,163.24	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,253.82	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,149.56	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	5,017.40	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	-1,141.59	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,226.82	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	-1,021.38	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,090.72	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	-1,123.53	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	-1,553.27	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	-1,090.72	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,123.53	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,553.27	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,114.36	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	1,146.76	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	871.17	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	744.58	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2060672	18/03/2021	3,093.38	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2057594	05/03/2021	70.00	Covid	H4120	Grants & Subscriptions	
EDF ENERGY CUSTOMERS LIMITED	2053778	01/03/2021	30.00	Covid	H4120	Grants & Subscriptions	
EDF ENERGY CUSTOMERS LIMITED	2059230	15/03/2021	578.89	Covid	H4120	Grants & Subscriptions	
EDF ENERGY CUSTOMERS LIMITED	2062906	26/03/2021	522.59	Covid	H4120	Grants & Subscriptions	
EDSENTIAL	2063773	30/03/2021	315,676.00	Children, Families & Education	E5850	Hired or Contracted services	
EDSENTIAL	2061684	22/03/2021	3,345.00	Children, Families & Education	E2030	Consultants	
EDSENTIAL	2061684	22/03/2021	3,000.00	Children, Families & Education	E2030	Consultants	
EDSENTIAL	2059881	16/03/2021	-1,345.50	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2061684	22/03/2021	4,381.68	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2061684	22/03/2021	72,794.05	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EDSENTIAL	2061912	23/03/2021	75,000.00	Covid	H4120	Grants & Subscriptions	
EDUZONE LIMITED	2059882	16/03/2021	131.40	Children, Families & Education	E1420	Child Centre - Board Money	
EGREMONT COMMUNITY CORNER	2061914	23/03/2021	1,440.00	Children, Families & Education	E1420	Child Centre - Board Money	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2062908	26/03/2021	405.60	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2062908	26/03/2021	2,665.00	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2062908	26/03/2021	1,066.00	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2058644	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2058644	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2057597	05/03/2021	678.35	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2058645	11/03/2021	130.44	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2058645	11/03/2021	130.44	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2058645	11/03/2021	130.44	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2061686	22/03/2021	130.44	Neighbourhood Services	L4975	Direct Transport Costs	
ELIS UK LIMITED	2061686	22/03/2021	1,309.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-337.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-916.61	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	973.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	1,362.82	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-1,283.25	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	-5,133.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2059884	16/03/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WILLIAMS	2062909	26/03/2021	138.58	Children, Families & Education	E1170	Services	
ELLENBOROUGH CARE LIMITED	2059885	16/03/2021	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2054137	02/03/2021	260.62	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLESMERE PORT SCANIA (HAYDOCK COMMERCIAL)	2054137	02/03/2021	1,401.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELLIS WILLIAMS ARCHITECTS LIMITED	2056757	04/03/2021	4,020.00	RE Housing & Community Safety	C4129	Consultants Fees	
ELLIS WILLIAMS ARCHITECTS LIMITED	2063282	29/03/2021	2,000.00	RE Housing & Community Safety	C4129	Consultants Fees	
EMBRACE CARE LIMITED	2059886	16/03/2021	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMELEC LIMITED	2054792	03/03/2021	360.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
EMELEC LIMITED	2054792	03/03/2021	855.00	Children, Families & Education	E2910	Repairs, alterations and maintenance	
EMELEC LIMITED	2054138	02/03/2021	328.84	Children, Families & Education	E5530	Repairs, alterations and maintenance	
EMELEC LIMITED	2054138	02/03/2021	280.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
EMMA BULLOCK - CHILDMINDER	2062911	26/03/2021	500.37	Children, Families & Education	E1170	Services	
ENACT	231361	16/03/2021	37.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
ENGLAND ATHLETICS LIMITED	2053783	01/03/2021	3,360.00	Neighbourhood Services	L5843	General Supplies and Services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2061688	22/03/2021	5,126.00	Regeneration & Place	H6083	Government Grants	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2058193	09/03/2021	2,959.47	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2058193	09/03/2021	15,283.94	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2058193	09/03/2021	19,450.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2058193	09/03/2021	21.54	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2058193	09/03/2021	45.68	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2058193	09/03/2021	6.61	Regeneration & Place	H7180	Grants Paid	
ENRICHED LEARNING & DEVELOPMENT LIMITED	2058400	10/03/2021	1,300.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2063798	30/03/2021	587.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2063798	30/03/2021	690.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2062914	26/03/2021	220.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2062914	26/03/2021	616.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2062914	26/03/2021	644.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2058195	09/03/2021	196,387.87	RE Environment & Regulation	C5471	Contractors - Main	
ERIC WRIGHT CIVIL ENGINEERING LIMITED	2062229	24/03/2021	253,760.09	RE Environment & Regulation	C5471	Contractors - Main	
ESSENCY CONSULTING LIMITED	2062915	26/03/2021	6,000.00	Neighbourhood Services	V1980	Consultants	
ESSENTIAL EARLY YEARS LIMITED	2062916	26/03/2021	405.60	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2062916	26/03/2021	1,484.73	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2062916	26/03/2021	1,031.16	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2059887	16/03/2021	1,950.00	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2061385	19/03/2021	817.50	Children, Families & Education	E3680	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2061385	19/03/2021	390.00	Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	2056764	04/03/2021	572.89	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2064689	31/03/2021	110.49	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2063284	29/03/2021	59.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2063284	29/03/2021	49.68	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2063284	29/03/2021	446.69	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2063284	29/03/2021	-10.22	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2063799	30/03/2021	18.43	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2061918	23/03/2021	115.37	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2061918	23/03/2021	214.42	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESTATES & MANAGEMENT LTD	231412	29/03/2021	22.50	Neighbourhood Services	H2910	Rents - external	
EUREKA THE NATIONAL CHILDRENS MUSEUM	2061919	23/03/2021	53,728.57	RE Regeneration	C0502	Expenditure on Capital Grants	
EVERITE WINDOWS	2062553	25/03/2021	5,959.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
EVERSLEY NURSERY SCHOOL	2062917	26/03/2021	2,028.00	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2062917	26/03/2021	2,693.34	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2062917	26/03/2021	2,486.25	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2059888	16/03/2021	858.00	Children, Families & Education	E9902	Educational Provider	
EVERYCARE WIRRAL	2060222	17/03/2021	3,814.56	Covid	H4116	Physical Support - Older People (65+)	
E-VOICE SPEECH RECOGNITION LIMITED	2058923	12/03/2021	75.95	Children, Families & Education	E7031	Care Provision	
E-VOICE SPEECH RECOGNITION LIMITED	2063278	29/03/2021	654.95	Resources	V1190	Equipment, Furniture & Materials	
EXACTA MEDICO LEGAL LIMITED	2062555	25/03/2021	1,250.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
EXACTA MEDICO LEGAL LIMITED	2057934	08/03/2021	1,250.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
EXAMPLE IT LIMITED	2062231	24/03/2021	960.00	Resources	F3000	Communications & Computing	
EXCEL HOUSING SOLUTIONS	2058197	09/03/2021	11,706.84	Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2062232	24/03/2021	3,172.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2064691	31/03/2021	165.00	Neighbourhood Services	E5730	School Transport - Secondary	
EYE CAB LIMITED	2058648	11/03/2021	7,866.29	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2062918	26/03/2021	9,195.20	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2054808	03/03/2021	7,866.29	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2061690	22/03/2021	9,105.20	Neighbourhood Services	E5730	School Transport - Primary	
EYE CAB LIMITED	2063806	30/03/2021	9,195.20	Neighbourhood Services	E5730	School Transport - Primary	
F C HARDWARE LIMITED	2056771	04/03/2021	2,958.00	Covid	H4100	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	2059249	15/03/2021	153.85	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
F C HARDWARE LIMITED	2063807	30/03/2021	262.32	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2056771	04/03/2021	181.40	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
FABBY WOTSIT ABBY O'HALLORAN	2062919	26/03/2021	202.80	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2062919	26/03/2021	652.08	Children, Families & Education	E1170	Services	
FABRIKAT (NOTTINGHAM) LIMITED	2061691	22/03/2021	2,376.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
FACETS LIMITED	2054145	02/03/2021	112.50	Regeneration & Place	B7040	Medical Service Provider	
FACETS LIMITED	2054145	02/03/2021	1,575.00	Resources	P1000	Training Expenses	
FACULTY OF PUBLIC HEALTH	2064692	31/03/2021	4,655.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	-449.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	-2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	149.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	1,048.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2059892	16/03/2021	4,577.21	Covid	H4116	Physical Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	2062920	26/03/2021	329.94	Children, Families & Education	E1170	Services	
FAMILY HOUSING ASSOCIATION	2059250	15/03/2021	80.59	Regeneration & Place	H6080	Expenses	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2058199	09/03/2021	158.18	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2058199	09/03/2021	58.00	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2058199	09/03/2021	62.52	Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS	2056772	04/03/2021	243.50	Children, Families & Education	E1420	Child Centre - Board Money	
FAMILY LINKS	2061692	22/03/2021	1,146.00	Children, Families & Education	E1440	Equipment, Furniture & Materials	
FAMILY RIGHTS GROUP LIMITED	2061387	19/03/2021	500.00	Children, Families & Education	E7493	Grants & Subscriptions	
FERRIES FAMILY GROUPS LTD	2058402	10/03/2021	5,012.40	Children, Families & Education	E6150	Hired or Contracted services	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	46.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	9.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2060226	17/03/2021	26.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2060226	17/03/2021	98.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	19.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	25.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	25.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	18.00	Children & Young People	C0916	Contractors - Main	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	25.20	Children, Families & Education	E5580	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	31.50	Children, Families & Education	E2380	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	115.20	Children, Families & Education	E2380	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	2.70	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	303.30	Children, Families & Education	E5610	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	72.90	Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	28.80	Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	9.00	Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	16.20	Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	53.10	Children, Families & Education	E2520	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	9.90	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	15.30	Children, Families & Education	E2120	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	21.60	Children, Families & Education	E3560	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	64.80	Children, Families & Education	E3220	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	7.20	Children, Families & Education	E1800	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	36.90	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	43.20	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	101.70	Children, Families & Education	E1800	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	40.45	Children, Families & Education	E9490	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	27.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	19.80	Children, Families & Education	E1440	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2060226	17/03/2021	83.92	Children, Families & Education	E1800	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	144.00	Children, Families & Education	E2560	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	14.40	Children, Families & Education	E1810	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	18.00	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	46.69	Children, Families & Education	E2120	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	2,960.00	Covid	H4102	General Supplies and Services	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	32.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	28.80	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	18.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	200.48	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	18.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2058200	09/03/2021	9.90	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2058200	09/03/2021	15.30	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2058200	09/03/2021	5.40	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2058200	09/03/2021	146.70	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2058200	09/03/2021	45.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2058200	09/03/2021	25.20	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2058200	09/03/2021	88.20	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2058200	09/03/2021	47.70	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2059893	16/03/2021	73.04	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2059893	16/03/2021	20.70	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2059893	16/03/2021	22.50	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2060226	17/03/2021	19.80	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2060226	17/03/2021	55.04	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2060226	17/03/2021	18.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	15.30	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	41.96	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	18.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	270.90	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	90.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	21.60	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	16.20	Regeneration & Place	D4040	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	18.00	Regeneration & Place	D2540	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2054822	03/03/2021	80.90	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2058200	09/03/2021	18.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	13.50	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	18.90	Regeneration & Place	D3544	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	16.20	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	55.80	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	16.20	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	21.60	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	275.40	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	180.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	83.92	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	18.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2062558	25/03/2021	37.80	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2062924	26/03/2021	2,636.40	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2062924	26/03/2021	5,379.66	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2062924	26/03/2021	3,260.40	Children, Families & Education	E1170	Services	
FIX IT UK LIMITED	2062235	24/03/2021	1,636.08	Children, Families & Education	E5944	Specialist Contracts & Fees	
FIX IT UK LIMITED	2062235	24/03/2021	1,636.08	Children, Families & Education	E5944	Specialist Contracts & Fees	
FLIGHTCARE LIMITED	2059894	16/03/2021	-2,003.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	1,408.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	735.68	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	-1,763.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	-1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	961.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	1,041.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	881.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	961.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	400.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	400.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	160.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2059894	16/03/2021	8,398.76	Covid	H4116	Physical Support - Older People (65+)	
FORDIES MINI COACHES	2054835	03/03/2021	2,940.00	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2062561	25/03/2021	5,120.50	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2058651	11/03/2021	3,430.00	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2060228	17/03/2021	5,120.50	Neighbourhood Services	E5730	School Transport - Special	
FORDIES MINI COACHES	2063813	30/03/2021	5,120.50	Neighbourhood Services	E5730	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2061923	23/03/2021	141.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2062562	25/03/2021	1,945.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2063814	30/03/2021	1,165.20	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2057936	08/03/2021	60.75	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2060229	17/03/2021	67.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2064696	31/03/2021	121.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2062237	24/03/2021	1,828.96	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2062237	24/03/2021	1,000.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2062237	24/03/2021	1,000.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2062237	24/03/2021	1,046.92	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2062237	24/03/2021	1,107.41	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2062237	24/03/2021	1,159.09	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2054836	03/03/2021	6,454.19	Children, Families & Education	E7052	16 Plus Accommodation	
FORUM HOUSING ASSOCIATION	2054836	03/03/2021	2,174.78	Children, Families & Education	E7052	16 Plus Accommodation	
FORUM HOUSING ASSOCIATION	2054836	03/03/2021	770.00	Children, Families & Education	E7052	16 Plus Accommodation	
FORUM HOUSING ASSOCIATION	2054836	03/03/2021	1,540.00	Children, Families & Education	E7052	16 Plus Accommodation	
FORUM HOUSING ASSOCIATION	2064697	31/03/2021	935.00	Children, Families & Education	E7052	16 Plus Accommodation	
FORUM HOUSING ASSOCIATION	2062236	24/03/2021	92.04	Children, Families & Education	E7052	16 Plus Non Accommodation	
FORUM HOUSING ASSOCIATION	2062925	26/03/2021	8,624.47	Covid	H4101	Specialist Contracts & Fees	
FORUM HOUSING ASSOCIATION	2062925	26/03/2021	17,468.00	RE Housing & Community Safety	C4118	Expenditure on Capital Grants	
FORUM HOUSING ASSOCIATION	2058203	09/03/2021	973.25	Regeneration & Place	H7180	Government Grants	
FORUM HOUSING ASSOCIATION	2062563	25/03/2021	36,151.00	Regeneration & Place	H6083	Government Grants	
FORUM HOUSING ASSOCIATION	2058203	09/03/2021	32,572.86	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORUM HOUSING ASSOCIATION	2058203	09/03/2021	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2058203	09/03/2021	12,986.83	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2058203	09/03/2021	11,660.17	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2053791	01/03/2021	3,956.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2053791	01/03/2021	3,082.66	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2053791	01/03/2021	3,984.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2053791	01/03/2021	3,059.80	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2053791	01/03/2021	3,984.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2053791	01/03/2021	2,602.81	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2053791	01/03/2021	2,831.04	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2053791	01/03/2021	2,688.84	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2053791	01/03/2021	2,756.32	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2053791	01/03/2021	2,756.32	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2053791	01/03/2021	3,555.44	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2053791	01/03/2021	3,084.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2061391	19/03/2021	-143.64	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2061391	19/03/2021	1,641.77	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2062238	24/03/2021	3,299.80	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2062238	24/03/2021	2,944.76	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2062238	24/03/2021	3,539.76	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2064698	31/03/2021	3,919.02	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2064698	31/03/2021	3,653.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2064698	31/03/2021	3,260.27	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2062238	24/03/2021	108.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2062238	24/03/2021	216.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2053792	01/03/2021	7,063.57	Children, Families & Education	E7080	Care Provision	
FOSTER CARELINE LIMITED	2063288	29/03/2021	2,506.43	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2053793	01/03/2021	113.75	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2053793	01/03/2021	195.00	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2063289	29/03/2021	292.50	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2063289	29/03/2021	65.00	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2063289	29/03/2021	48.75	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2063289	29/03/2021	260.00	Children, Families & Education	E7041	Care Provision	
FOSTER TALK LIMITED	2063289	29/03/2021	65.00	Children, Families & Education	E7041	Care Provision	
FOSTERING CHANGE LIMITED	2061694	22/03/2021	2,700.00	Children, Families & Education	E7041	Care Provision	
FOSTERING PEOPLE LIMITED	2062239	24/03/2021	-83.59	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2062239	24/03/2021	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2062239	24/03/2021	3,254.61	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2062239	24/03/2021	3,200.13	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2062239	24/03/2021	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2062239	24/03/2021	3,424.37	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2062240	24/03/2021	3,238.55	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2062240	24/03/2021	3,338.63	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2062240	24/03/2021	2,924.09	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2062240	24/03/2021	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2062240	24/03/2021	4,953.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2062240	24/03/2021	2,017.57	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2062240	24/03/2021	2,017.57	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2062240	24/03/2021	2,017.57	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2062240	24/03/2021	3,399.99	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2062240	24/03/2021	3,344.64	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2053794	01/03/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2057938	08/03/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2057938	08/03/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2058652	11/03/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2059256	15/03/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2062565	25/03/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2062565	25/03/2021	64.02	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2062565	25/03/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2062565	25/03/2021	214.85	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2062565	25/03/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2063819	30/03/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2063819	30/03/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRAUD ADVISORY SERVICES LIMITED	2064699	31/03/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2057941	08/03/2021	12.48	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2063821	30/03/2021	12.48	Children, Families & Education	E1420	Catering	
FRIENDS OF BIRKENHEAD KENNELS	2057942	08/03/2021	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF BIRKENHEAD KENNELS	2061695	22/03/2021	8,094.17	Neighbourhood Services	H2220	Grants & Subscriptions	
FRIENDS OF LISCARD PRIMARY SCHOOL	2060713	18/03/2021	2,600.00	Covid	H4120	Grants & Subscriptions	
FRIENDS OF WARWICK PARK	2054843	03/03/2021	146.73	Law & Governance (Monitoring Officer)	B7642	Grants to Voluntary Organisations	
FUN TRAIN DAY NURSERY LTD	2062926	26/03/2021	2,433.60	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2062926	26/03/2021	2,838.42	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2062926	26/03/2021	2,196.09	Children, Families & Education	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	2056786	04/03/2021	168.24	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2056786	04/03/2021	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2059259	15/03/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2059259	15/03/2021	363.66	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2058406	10/03/2021	221.49	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2058406	10/03/2021	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2058406	10/03/2021	466.41	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2062566	25/03/2021	801.64	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2062566	25/03/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2062566	25/03/2021	726.62	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2062566	25/03/2021	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2062566	25/03/2021	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2062566	25/03/2021	142.40	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2062566	25/03/2021	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2061697	22/03/2021	344.92	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2063291	29/03/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2058406	10/03/2021	1,723.24	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2058655	11/03/2021	656.17	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2061697	22/03/2021	51.52	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2061697	22/03/2021	335.57	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2061697	22/03/2021	622.47	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053799	01/03/2021	296.49	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2056786	04/03/2021	191.69	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2057943	08/03/2021	95.80	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2057943	08/03/2021	52.41	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2057943	08/03/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2057943	08/03/2021	1,244.06	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2060715	18/03/2021	179.56	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2060715	18/03/2021	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053799	01/03/2021	117.64	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053799	01/03/2021	29.32	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2054152	02/03/2021	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053799	01/03/2021	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053799	01/03/2021	146.45	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053799	01/03/2021	296.49	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2053799	01/03/2021	181.46	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2057943	08/03/2021	19.67	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2059259	15/03/2021	118.88	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2061392	19/03/2021	131.43	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2061392	19/03/2021	88.32	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2061392	19/03/2021	88.32	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2061392	19/03/2021	189.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2061392	19/03/2021	35.23	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2063291	29/03/2021	656.70	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2063291	29/03/2021	170.13	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2057943	08/03/2021	549.04	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2057943	08/03/2021	832.02	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2063291	29/03/2021	345.57	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2053799	01/03/2021	-102.81	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2063291	29/03/2021	466.05	Resources	B7520	Equipment, Furniture & Materials	
FUSION FOSTERING LIMITED	2053800	01/03/2021	3,058.56	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2053800	01/03/2021	3,214.08	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2053800	01/03/2021	3,214.08	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FUSION FOSTERING LIMITED	2063292	29/03/2021	3,386.26	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2063292	29/03/2021	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2063292	29/03/2021	3,558.45	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2059896	16/03/2021	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2059896	16/03/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE YARD CIC	2060230	17/03/2021	51,575.00	Transformation and Resources	C0373	Contractors - Main	
G M TRAVEL	2058656	11/03/2021	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2062567	25/03/2021	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2054855	03/03/2021	479.92	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2061698	22/03/2021	599.90	Neighbourhood Services	E5730	School Transport - Special	
G M TRAVEL	2064701	31/03/2021	599.90	Neighbourhood Services	E5730	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2054858	03/03/2021	1,643.26	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2054858	03/03/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2054858	03/03/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2054858	03/03/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2054858	03/03/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2060232	17/03/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2060232	17/03/2021	825.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2060232	17/03/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2060232	17/03/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2062241	24/03/2021	1,665.02	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2064702	31/03/2021	1,588.85	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2058407	10/03/2021	1,719.44	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2062241	24/03/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2064702	31/03/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2064702	31/03/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2062241	24/03/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2060232	17/03/2021	1,501.79	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2054859	03/03/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2062242	24/03/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2064703	31/03/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2058408	10/03/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2061926	23/03/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2061926	23/03/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2062927	26/03/2021	-9.72	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2062927	26/03/2021	68.04	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2062927	26/03/2021	75.30	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2062927	26/03/2021	52.00	Resources	F5113	Services	
GAFFEY TECHNICAL SERVICES LIMITED	2061393	19/03/2021	196.35	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	2059898	16/03/2021	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2058204	09/03/2021	68.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2058204	09/03/2021	142.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2058204	09/03/2021	4.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2058204	09/03/2021	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2058204	09/03/2021	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2058204	09/03/2021	65.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2058204	09/03/2021	192.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2058657	11/03/2021	716.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2057609	05/03/2021	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2061394	19/03/2021	6,100.00	Covid	H4120	Grants & Subscriptions	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE *002	2060719	18/03/2021	410.00	Law & Governance (Monitoring Officer)	B7639	Grants to Voluntary Organisations	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	17,852.61	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	1,078.47	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	293.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	140.53	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	776.62	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	2,141.26	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	830.58	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	435.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	425.60	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	851.20	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	276.20	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	131.94	Neighbourhood Services	V1920	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	158.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	131.64	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	53.00	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	326.40	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	131.64	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	276.20	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061927	23/03/2021	269.40	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2061395	19/03/2021	74.66	Neighbourhood Services	V1920	Hired or Contracted services	
GAVIN BUILDING SERVICES INC LIMITED	2062243	24/03/2021	1,000.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2062243	24/03/2021	360.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2062243	24/03/2021	720.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2062243	24/03/2021	300.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2062243	24/03/2021	456.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2062243	24/03/2021	336.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2062243	24/03/2021	840.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2062243	24/03/2021	540.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2062243	24/03/2021	225.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2062243	24/03/2021	600.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2062243	24/03/2021	576.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2062243	24/03/2021	1,088.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2062243	24/03/2021	420.00	RE Environment & Regulation	C5555	Contractors - Main	
GAVIN BUILDING SERVICES INC LIMITED	2062243	24/03/2021	2,912.00	RE Environment & Regulation	C5555	Contractors - Main	
GAYTON PRE-SCHOOL UNIT	2062928	26/03/2021	4,455.36	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2062928	26/03/2021	3,197.77	Children, Families & Education	E1170	Services	
GEL LIMITED T/A HEALTHWORK	2063294	29/03/2021	10,326.80	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2063294	29/03/2021	520.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2053804	01/03/2021	10,130.14	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2053804	01/03/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2053804	01/03/2021	60.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2053804	01/03/2021	60.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2053804	01/03/2021	60.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2053804	01/03/2021	640.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2063294	29/03/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2063294	29/03/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2063294	29/03/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2063294	29/03/2021	400.00	Resources	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2056794	04/03/2021	320.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2056794	04/03/2021	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2056794	04/03/2021	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2058931	12/03/2021	249.98	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2062244	24/03/2021	2,300.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2063295	29/03/2021	637.72	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GENEMED LIMITED	2053806	01/03/2021	357.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GEOPACE LLP	2057613	05/03/2021	450.00	Neighbourhood Services	V1910	Communications & Computing	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2059899	16/03/2021	2,746.33	Covid	H4116	Physical Support - Older People (65+)	
GINNETTE FITZHARRIS	2062929	26/03/2021	4,183.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNETTE FITZHARRIS	2062929	26/03/2021	308.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
GINNY L WHITELEY	2062573	25/03/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HANDY CARS CONTRACTS	2061405	19/03/2021	22,222.95	Neighbourhood Services	E5730	School Transport - Primary	
HANNAH BYRNE.	2054913	03/03/2021	1,121.20	Children, Families & Education	E7033	Care Provision	
HAPPY SOLES FOOT AND THERAPY CLINIC - AMANDA BRUCE SE (SELF-EMPLOYED) *001	2061938	23/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2062254	24/03/2021	67,341.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HARTFORD HEY LIMITED	2059907	16/03/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	3,107.92	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	1,151.75	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	689.16	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	205.52	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	1,173.20	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	964.05	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	461.79	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	201.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	-25.69	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	1,641.92	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	227.49	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	806.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	718.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	29.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	817.30	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	403.15	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	410.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	809.98	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	2,052.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	436.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	601.06	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	-117.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	51.31	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	-410.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	29.32	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HAVEN CARE (WIRRAL) LTD	2061406	19/03/2021	84,933.47	Covid	H4094	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2061939	23/03/2021	13,250.56	Covid	H4116	Physical Support - Older People (65+)	
HAWTHORN EDUCATION	2063859	30/03/2021	1,260.90	Children, Families & Education	E5870	Specialist Contracts & Fees	
HAWTHORN EDUCATION	2054158	02/03/2021	-457.20	Children, Families & Education	E5870	Specialist Contracts & Fees	
HAWTHORN EDUCATION	2062941	26/03/2021	1,138.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
HAWTHORN EDUCATION	2054158	02/03/2021	1,593.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
HAYMARKET MEDIA GROUP LIMITED	2061408	19/03/2021	1,890.00	Resources	P1017	APT&C	
HC-ONE LIMITED	2059911	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2059910	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2059910	16/03/2021	166.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2059910	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HC-ONE LIMITED	2059910	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2059910	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2059910	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2059910	16/03/2021	300.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2059910	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2059910	16/03/2021	2,416.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2059910	16/03/2021	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2059910	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2059910	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2059910	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2059910	16/03/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
HC-ONE LIMITED	2059910	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2059910	16/03/2021	2,684.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
HC-ONE LIMITED	2059910	16/03/2021	2,544.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2057956	08/03/2021	403,105.88	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2058934	12/03/2021	85,192.80	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2061941	23/03/2021	9,937.92	Covid	H4116	Physical Support - Older People (65+)	
HEALTHWATCH WIRRAL	2058420	10/03/2021	14,446.27	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2058420	10/03/2021	1,724.35	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2062943	26/03/2021	20,000.00	Covid	H4147	Grants Paid	
HEATING PLUS (NW) LIMITED	2058675	11/03/2021	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2062588	25/03/2021	240.00	Children, Families & Education	E7042	Expenses	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2062588	25/03/2021	280.00	Children, Families & Education	E7042	Expenses	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2062944	26/03/2021	202.80	Children, Families & Education	E1170	Services	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2058677	11/03/2021	80.00	Children, Families & Education	E7033	Care Provision	
HELEN BRYAN CHILDMINDER	2062945	26/03/2021	319.80	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2062945	26/03/2021	383.76	Children, Families & Education	E1170	Services	
HELEN K ROBERTS	2057957	08/03/2021	455.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN MAGUIRE	2063875	30/03/2021	19,633.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HELEN WRENN	2063879	30/03/2021	475.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HER MAJESTY'S PRISON & PROBATION SERVICE (HMPPS/NOMS)	2061942	23/03/2021	14,043.00	Children, Families & Education	E9510	Hired or Contracted services	
HESWALL CARE LIMITED	2059914	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2059914	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
HESWALL CARE LIMITED	2059914	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2059914	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2059914	16/03/2021	288.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2059914	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2059914	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2059914	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2059914	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2059914	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2059914	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2059914	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2059914	16/03/2021	2,083.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2059914	16/03/2021	8,391.56	Covid	H4116	Physical Support - Older People (65+)	
HEYSTRATEGY LIMITED	2062591	25/03/2021	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2059916	16/03/2021	-1,112.24	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2059916	16/03/2021	2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2059915	16/03/2021	3,617.82	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2059915	16/03/2021	2,123.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2053820	01/03/2021	36,048.80	Covid	H4094	Physical Support - Older People (65+)	
HF TRUST LIMITED	2061946	23/03/2021	1,104.21	Covid	H4116	Physical Support - Older People (65+)	
HIGSON EDWARDS (STEELSTOCK) LT	2053822	01/03/2021	1,456.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HIGSON EDWARDS (STEELSTOCK) LT	2063310	29/03/2021	243.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HILBRE CARE LIMITED	2059919	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2059918	16/03/2021	1,038.10	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
HILBRE CARE LIMITED	2059918	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2059918	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2059918	16/03/2021	840.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2059919	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2059919	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2059919	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2059919	16/03/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2059919	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2059919	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2059918	16/03/2021	3,356.62	Covid	H4116	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2059919	16/03/2021	2,288.61	Covid	H4116	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2061413	19/03/2021	47,631.60	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2061413	19/03/2021	74,647.63	Children, Families & Education	E5360	Educational Provider	
HITCH MARKETING LIMITED	2061948	23/03/2021	4,848.75	Adults Care and Health and Strategic Commissioning	P4201	Services	
HLP LEGAL LTD	2062950	26/03/2021	1,037.71	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
HMCTS	231327	08/03/2021	170.00	Children, Families & Education	E7033	Care Provision	
HMCTS	231373	19/03/2021	170.00	Children, Families & Education	E7037	Care Provision	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	2060761	18/03/2021	2,625.00	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	2060761	18/03/2021	225.00	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
HMCTS (HER MAJESTY'S COURT AND TRIBUNAL SERVICE)	2060761	18/03/2021	75.00	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
HOLLY BANK TRUST	2059920	16/03/2021	10,280.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HSL COMPLIANCE LIMITED	2058937	12/03/2021	1,434.88	Children, Families & Education	E5430	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2061415	19/03/2021	229.47	Children, Families & Education	E1980	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2061415	19/03/2021	525.56	Children, Families & Education	E1440	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2062958	26/03/2021	311.34	Children, Families & Education	E2080	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2057637	05/03/2021	396.44	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2057637	05/03/2021	146.88	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2057637	05/03/2021	2,385.18	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2057637	05/03/2021	791.14	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2060765	18/03/2021	5,014.68	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2061415	19/03/2021	741.29	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2061415	19/03/2021	451.82	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2061415	19/03/2021	464.63	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2061415	19/03/2021	5,439.16	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2061415	19/03/2021	334.34	Regeneration & Place	D2401	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2057637	05/03/2021	1,630.36	Regeneration & Place	L3930	Repairs, alterations and maintenance	
HUGH LOGAN ENGINEERING LTD	2053825	01/03/2021	3,384.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
HYPE MERSEYSIDE	2060766	18/03/2021	5,600.00	Covid	H4120	Grants & Subscriptions	
I CARE(GB) LIMITED	2054174	02/03/2021	37,265.70	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
I CARE(GB) LIMITED	2057639	05/03/2021	244.08	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2061955	23/03/2021	3,413.02	Covid	H4116	Physical Support - Older People (65+)	
IAN D JONES	2054175	02/03/2021	435.00	Children, Families & Education	E1700	Pupil Premium	
IAN D JONES	2063894	30/03/2021	560.00	Children, Families & Education	E1700	Pupil Premium	
ICARE SOLUTIONS WIRRAL LIMITED	2059923	16/03/2021	130,468.03	Covid	H4094	Physical Support - Older People (65+)	
ICARE SOLUTIONS WIRRAL LIMITED	2061957	23/03/2021	15,358.61	Covid	H4116	Physical Support - Older People (65+)	
I-DEALSEED LIMITED	2063314	29/03/2021	103.00	Neighbourhood Services	L4974	Grounds Maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	2058218	09/03/2021	500.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	2058218	09/03/2021	100.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
ILLUMA LIMITED T/A LUMELEC SERVICES	2063898	30/03/2021	210.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
IMAP CENTRE LIMITED	2057641	05/03/2021	42,300.00	Children, Families & Education	E7080	Care Provision	
IMAP CENTRE LIMITED	2057641	05/03/2021	25,200.00	Children, Families & Education	E7080	Care Provision	
IMAP CENTRE LIMITED	2062262	24/03/2021	11,844.00	Children, Families & Education	E7080	Care Provision	
IMAP CENTRE LIMITED	2062262	24/03/2021	7,056.00	Children, Families & Education	E7080	Care Provision	
IMAP CENTRE LIMITED	2062262	24/03/2021	7,812.00	Children, Families & Education	E7080	Care Provision	
IMAP CENTRE LIMITED	2062262	24/03/2021	27,900.00	Children, Families & Education	E7080	Care Provision	
IMMIGRATION ADVICE SERVICE LIMITED	2054987	03/03/2021	150.00	Children, Families & Education	E7036	Care Provision	
IMMIGRATION SOCIAL WORK SERVICES LIMITED	2062263	24/03/2021	1,000.00	Resources	P1042	APT&C	
IMPACT NORTH WEST LIMITED	2053830	01/03/2021	1,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
IMPACT NORTH WEST LIMITED	2063315	29/03/2021	900.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
INDEPENDENCE SUPPORT LIMITED	2062264	24/03/2021	95,774.18	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INDEPENDENCE SUPPORT LIMITED	2061959	23/03/2021	3,011.49	Covid	H4116	Physical Support - Older People (65+)	
INITIAL WASHROOM HYGIENE	2058684	11/03/2021	34.66	Neighbourhood Services	D3543	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2057965	08/03/2021	212.93	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INSIGHT DIRECT (UK) LTD	2061707	22/03/2021	147,711.00	Transformation and Resources	C0390	Computer - Hardware	
INSPIRE CHILDRENS SERVICE	2057643	05/03/2021	11,715.76	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2062267	24/03/2021	725.00	Children, Families & Education	E7080	Care Provision	
INSPIRE COMMUNITY SERVICES	2062267	24/03/2021	-58.87	Children, Families & Education	E7037	Care Provision	
INSPIRE COMMUNITY SERVICES	2062267	24/03/2021	1,696.13	Children, Families & Education	E7052	Grants Paid	
INSPIRING SCIENCE	2054184	02/03/2021	1,419.00	Children, Families & Education	E2940	IR35	
INSTARMAC GROUP PLC	2057966	08/03/2021	3,233.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INSTITUTE OF LICENSING LIMITED	2054185	02/03/2021	160.00	Law & Governance (Monitoring Officer)	A1700	Training Expenses	
INSTITUTE OF REVENUES RATING AND VALUATION	2058220	09/03/2021	1,200.00	Resources	F6000	Communications & Computing	
INTELLITEC MV LIMITED	2060770	18/03/2021	418.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INTELLITEC MV LIMITED	2059318	15/03/2021	418.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
INVESTED CHILDCARE	2062268	24/03/2021	9,835.69	Children, Families & Education	E7080	Care Provision	
INVOLVE NORTHWEST	2058687	11/03/2021	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2058221	09/03/2021	6,226.75	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2062269	24/03/2021	6,226.75	Children, Families & Education	E9675	Hired or Contracted services	
INVOLVE NORTHWEST	2061963	23/03/2021	192.00	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2061422	19/03/2021	1,350.00	Covid	H4120	Grants & Subscriptions	
INVOLVE NORTHWEST	2058687	11/03/2021	3,750.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2060267	17/03/2021	7,893.25	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2063318	29/03/2021	10,300.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2058429	10/03/2021	75,744.47	Regeneration & Place	B8471	Payments to Other Agencies	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IOMA CLOTHING CO LIMITED	2060268	17/03/2021	492.45	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
IOMA CLOTHING CO LIMITED	2060268	17/03/2021	53.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
IPLATO HEALTHCARE LIMITED	2058941	12/03/2021	122,800.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
IProgress LIMITED	2054187	02/03/2021	1,320.00	Adults Care and Health and Strategic Commissioning	S2260	Services	
IProgress LIMITED	2053836	01/03/2021	1,320.00	Children, Families & Education	E9690	Advertising, Publicity & Marketing	
IPS MARINE FABRICATIONS LIMITED	2062603	25/03/2021	670.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IPS MARINE FABRICATIONS LIMITED	2059320	15/03/2021	1,850.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
IRBY PRIMARY PRE-SCHOOL	2062960	26/03/2021	2,625.48	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2062960	26/03/2021	3,484.18	Children, Families & Education	E1170	Services	
ISW-ASSESSMENTS LIMITED	2062270	24/03/2021	1,438.40	Law & Governance (Monitoring Officer)	A1350	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2064738	31/03/2021	1,359.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2062604	25/03/2021	105.00	Children, Families & Education	E6150	Educational Provider	
J & J LEARMONTH	2061709	22/03/2021	641.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2061709	22/03/2021	1,272.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2061709	22/03/2021	1,928.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2061709	22/03/2021	664.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J & J LEARMONTH	2061709	22/03/2021	1,288.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J A CARE LIMITED	2059924	16/03/2021	598.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
J C PLUMBING & HEATING SERVICES	2057648	05/03/2021	5,049.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2058942	12/03/2021	4,279.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2061424	19/03/2021	4,327.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2058943	12/03/2021	286.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2058943	12/03/2021	600.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2058943	12/03/2021	130.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2058943	12/03/2021	250.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2058943	12/03/2021	6,491.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J G DODD BATHROOMS	2062962	26/03/2021	4,693.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
J P LENNARD LTD	2063319	29/03/2021	427.40	Neighbourhood Services	L5430	Communications & Computing	
J&K TRAVEL LIMITED	2055027	03/03/2021	2,079.39	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2058688	11/03/2021	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2062606	25/03/2021	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2060269	17/03/2021	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J&K TRAVEL LIMITED	2064741	31/03/2021	2,644.55	Neighbourhood Services	E5730	School Transport - Special	
J.A. JONES & SONS	2054190	02/03/2021	150.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2058689	11/03/2021	395.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2058222	09/03/2021	3,216.00	RE Environment & Regulation	C5497	Miscellaneous	
JACKSON (FIRE & SECURITY) UK LIMITED	2056864	04/03/2021	295.50	Children, Families & Education	E2080	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2056864	04/03/2021	233.50	Children, Families & Education	E3230	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2058223	09/03/2021	231.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2058430	10/03/2021	131.00	Children, Families & Education	E1810	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2058430	10/03/2021	270.00	Children, Families & Education	E2090	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2058430	10/03/2021	18.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2060270	17/03/2021	162.50	Children, Families & Education	E5570	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2060270	17/03/2021	159.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2060270	17/03/2021	20.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2060270	17/03/2021	176.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2060270	17/03/2021	185.00	Children, Families & Education	E1910	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2062273	24/03/2021	150.00	Children, Families & Education	E9490	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2062273	24/03/2021	14.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2062273	24/03/2021	131.00	Children, Families & Education	E1920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2062273	24/03/2021	47.50	Children, Families & Education	E1920	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2059329	15/03/2021	77.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2059926	16/03/2021	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	2062963	26/03/2021	245.18	Children, Families & Education	E1170	Services	
JAMES DAMIAN SANDERS	2059336	15/03/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2062964	26/03/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2062964	26/03/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JANE JONES CHILDMINDER	2062966	26/03/2021	191.88	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2062966	26/03/2021	159.90	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2062967	26/03/2021	165.75	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2062968	26/03/2021	489.06	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2062965	26/03/2021	319.80	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2062965	26/03/2021	106.60	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JAPANESE KNOTWEED LIMITED	2062278	24/03/2021	107.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
JASMINE CARE HOLDINGS LIMITED	2059927	16/03/2021	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JASON SEARLE	2060276	17/03/2021	2,950.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
JC DECAUX UK LIMITED	2062970	26/03/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2062970	26/03/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JEAN P MILLER	2058227	09/03/2021	1,160.00	Children, Families & Education	E7042	Hired or Contracted services	
JHS PROPERTY RESTORATION LIMITED	2058947	12/03/2021	485.04	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
JIGSAW HOUSING GROUP	2053843	01/03/2021	220.76	Regeneration & Place	H6080	Expenses	
JIGSAW HOUSING GROUP	2060826	18/03/2021	172.60	Regeneration & Place	H6080	Expenses	
JIGSAW HOUSING GROUP	2063323	29/03/2021	207.12	Regeneration & Place	H6080	Expenses	
JIGSAW HOUSING GROUP	2063323	29/03/2021	207.12	Regeneration & Place	H6080	Expenses	
JILLS CHILDMINDING-JILL LOFTUS	2062972	26/03/2021	260.83	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2062973	26/03/2021	319.80	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2062973	26/03/2021	159.90	Children, Families & Education	E1170	Services	
JOANNE CARR - CHILDMINDING	2062975	26/03/2021	202.80	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2059368	15/03/2021	583.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2059368	15/03/2021	225.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2059368	15/03/2021	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2062613	25/03/2021	616.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2062613	25/03/2021	675.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN CARRINGTON LIMITED	2054195	02/03/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
JOHN CHUKWUEMEKA	2062976	26/03/2021	750.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCCOURT	2059373	15/03/2021	80.00	Children, Families & Education	E9160	Medical Service Provider	
JOHN MCCOURT	2061713	22/03/2021	80.00	Children, Families & Education	E9160	Medical Service Provider	
JOHN MCKENNA	2054196	02/03/2021	750.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2057975	08/03/2021	666.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2057975	08/03/2021	560.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2058949	12/03/2021	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCKENNA	2058949	12/03/2021	1,508.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN RICHARD	2061714	22/03/2021	8.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHNSON TRAINING LIMITED	2062283	24/03/2021	190.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
JOHNSON TRAINING LIMITED	2062283	24/03/2021	95.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
JOHNSON TRAINING LIMITED	2062977	26/03/2021	95.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
JONATHAN TAYLOR	2061436	19/03/2021	358.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2062284	24/03/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2062978	26/03/2021	316.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2062978	26/03/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2063994	30/03/2021	300.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2062974	26/03/2021	202.80	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2062974	26/03/2021	106.60	Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2053852	01/03/2021	143.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2063325	29/03/2021	108.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2063325	29/03/2021	497.44	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2055092	03/03/2021	2,443.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2058696	11/03/2021	316.92	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOURNEYMEN CIC	2056941	04/03/2021	24,900.00	Adults Care and Health and Strategic Commissioning	P4330	NHS Foundation Trusts	
JSB FORENSIC PRACTICE LIMITED	2062979	26/03/2021	843.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2058951	12/03/2021	210.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2058237	09/03/2021	210.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2054197	02/03/2021	210.00	Children, Families & Education	E2930	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2061975	23/03/2021	210.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2058237	09/03/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2063997	30/03/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2058697	11/03/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2056942	04/03/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2061715	22/03/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2061715	22/03/2021	529.20	Resources	F2016	Equipment, Furniture & Materials	
JULIE CANDELAND	2062981	26/03/2021	773.50	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2055100	03/03/2021	190,203.18	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2061976	23/03/2021	29,914.15	Covid	H4116	Physical Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2062982	26/03/2021	202.80	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2062983	26/03/2021	202.80	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2062983	26/03/2021	479.70	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST CARES CHILDMINDING-JUDITH WYLDE	2062983	26/03/2021	159.90	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2058699	11/03/2021	608.40	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2058699	11/03/2021	4,238.52	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2058699	11/03/2021	3,477.76	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2062984	26/03/2021	2,028.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2062984	26/03/2021	4,455.88	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2062984	26/03/2021	1,901.90	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2062985	26/03/2021	608.40	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2062985	26/03/2021	4,238.52	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2062985	26/03/2021	3,477.76	Children, Families & Education	E1170	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2058952	12/03/2021	30,456.76	Covid	H4094	Physical Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	2061977	23/03/2021	1,907.28	Covid	H4116	Physical Support - Older People (65+)	
JUST RIGGING & INSPECTIONS LIMITED	2061440	19/03/2021	365.30	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
K G LOACH	2058700	11/03/2021	315.00	Neighbourhood Services	L4820	Grounds Maintenance	
K&B INDEPENDENT REVIEWERS	2056961	04/03/2021	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
K&B INDEPENDENT REVIEWERS	2055131	03/03/2021	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2058953	12/03/2021	2,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE ADM LIMITED	2063327	29/03/2021	715.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE ADM LIMITED	2063327	29/03/2021	2,290.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
KALEIDOSCOPE ADM LIMITED	2059935	16/03/2021	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE PROJECT	2059936	16/03/2021	3,051.47	Covid	H4116	Physical Support - Older People (65+)	
KAROLINA MARTIN LIMITED	2061716	22/03/2021	2,600.00	Children, Families & Education	E7041	Care Provision	
KATE BURNELL	2064028	30/03/2021	425.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2062986	26/03/2021	543.66	Children, Families & Education	E1170	Services	
KATHERINE OLLEY	2059401	15/03/2021	3,120.00	Regeneration & Place	B7050	Consultants	
KATY RALPH-CHILDMINDER	2062987	26/03/2021	652.08	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2059938	16/03/2021	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2059938	16/03/2021	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2059938	16/03/2021	6,597.80	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	2058705	11/03/2021	294.72	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	152.98	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	169.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	286.48	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	44.82	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
KDE LIMITED	2056993	04/03/2021	3,128.27	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2056993	04/03/2021	21,183.77	Children & Young People	C2106	Contractors - Main	
KDE LIMITED	2058705	11/03/2021	1,628.03	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2058705	11/03/2021	1,264.38	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2058705	11/03/2021	164.86	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2058705	11/03/2021	812.91	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2058705	11/03/2021	1,353.26	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2060289	17/03/2021	353.92	Children & Young People	C0633	Contractors - Main	
KDE LIMITED	2060289	17/03/2021	159.74	Children & Young People	C0645	Contractors - Main	
KDE LIMITED	2060289	17/03/2021	19.92	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	2061979	23/03/2021	777.21	Children & Young People	C1602	Contractors - Main	
KDE LIMITED	2061979	23/03/2021	64.19	Children & Young People	C0916	Contractors - Main	
KDE LIMITED	2061979	23/03/2021	354.73	Children & Young People	C0633	Contractors - Main	
KDE LIMITED	2053860	01/03/2021	150.51	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	362.06	Children, Families & Education	E2830	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	121.51	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	787.85	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	66.62	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	182.78	Children, Families & Education	E8940	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	52.47	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	59.45	Children, Families & Education	E2130	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	133.12	Children, Families & Education	E5560	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	153.97	Children, Families & Education	E2130	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	53.66	Children, Families & Education	E2130	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	166.60	Children, Families & Education	E2130	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	524.49	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	439.61	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	435.56	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	2,012.56	Children, Families & Education	E2510	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2058444	10/03/2021	53.78	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	221.97	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	103.35	Children, Families & Education	E1980	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	170.05	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	310.76	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	141.74	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	87.10	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2061979	23/03/2021	1,303.26	Children, Families & Education	E1410	Repairs, alterations and maintenance	
KDE LIMITED	2061979	23/03/2021	522.61	Children, Families & Education	E1210	Repairs, alterations and maintenance	
KDE LIMITED	2061979	23/03/2021	98.48	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2061979	23/03/2021	86.24	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2062288	24/03/2021	46.48	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2062288	24/03/2021	83.88	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2062288	24/03/2021	514.26	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2062288	24/03/2021	55.18	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2062288	24/03/2021	118.43	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2063328	29/03/2021	460.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2063328	29/03/2021	1,059.47	Children, Families & Education	E9692	Repairs, alterations and maintenance	
KDE LIMITED	2064048	30/03/2021	225.08	Children, Families & Education	E1220	Repairs, alterations and maintenance	
KDE LIMITED	2064048	30/03/2021	415.40	Children, Families & Education	E5540	Repairs, alterations and maintenance	
KDE LIMITED	2064048	30/03/2021	325.27	Children, Families & Education	E2880	Repairs, alterations and maintenance	
KDE LIMITED	2064048	30/03/2021	80.97	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KDE LIMITED	2064048	30/03/2021	86.90	Children, Families & Education	E3090	Repairs, alterations and maintenance	
KDE LIMITED	2064048	30/03/2021	106.25	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2064048	30/03/2021	29.80	Children, Families & Education	E2830	Repairs, alterations and maintenance	
KDE LIMITED	2064048	30/03/2021	86.52	Children, Families & Education	E2880	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	160.00	Children, Families & Education	E7025	Care Provision	
KDE LIMITED	2058705	11/03/2021	1,750.00	Covid	H4102	General Supplies and Services	
KDE LIMITED	2057983	08/03/2021	9,649.96	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2059406	15/03/2021	270.00	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2061979	23/03/2021	712.82	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2061979	23/03/2021	2,066.22	Covid	H4127	Repairs, alterations and maintenance	
KDE LIMITED	2062288	24/03/2021	433.56	Covid	H4128	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	270.00	Law & Governance (Monitoring Officer)	A6000	Recharges Other	
KDE LIMITED	2058705	11/03/2021	103.29	Neighbourhood Services	L1040	Communications & Computing	
KDE LIMITED	2060289	17/03/2021	454.58	Neighbourhood Services	L1040	Communications & Computing	
KDE LIMITED	2060289	17/03/2021	95.19	Neighbourhood Services	L1040	Communications & Computing	
KDE LIMITED	2056993	04/03/2021	1,283.72	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2056993	04/03/2021	450.87	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	210.06	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	663.48	Neighbourhood Services	L2010	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	90.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	166.88	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	32.48	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	371.11	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	390.04	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	81.88	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	135.72	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	156.27	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	209.19	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	201.06	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	397.02	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	128.38	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	508.51	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2058444	10/03/2021	133.52	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	40.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	331.25	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	124.18	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	768.14	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	322.15	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	312.43	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	160.56	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	40.48	Neighbourhood Services	L4972	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2058705	11/03/2021	19.92	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	647.56	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	199.40	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	648.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2058954	12/03/2021	30.24	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	96.73	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	1,018.98	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	51.59	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	157.60	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	51.91	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	335.64	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	50.24	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
KDE LIMITED	2061979	23/03/2021	457.83	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2061979	23/03/2021	156.78	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
KDE LIMITED	2061979	23/03/2021	359.14	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
KDE LIMITED	2061979	23/03/2021	45.84	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
KDE LIMITED	2062288	24/03/2021	1,612.43	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2062288	24/03/2021	460.11	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2063328	29/03/2021	2,130.64	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
KDE LIMITED	2063328	29/03/2021	1,590.77	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2063328	29/03/2021	3,810.35	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KDE LIMITED	2063328	29/03/2021	1,661.61	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2063328	29/03/2021	105.38	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	66.88	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	736.07	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	385.56	Regeneration & Place	D2180	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	663.44	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	42.94	Regeneration & Place	D5500	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	110.82	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	98.05	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	51.31	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	792.01	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	106.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	239.36	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	150.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
KDE LIMITED	2058954	12/03/2021	349.36	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	856.01	Regeneration & Place	D3544	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	74.58	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	49.44	Regeneration & Place	D2540	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	77.99	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	83.04	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	101.20	Regeneration & Place	D3310	Repairs, alterations and maintenance	
KDE LIMITED	2061979	23/03/2021	385.98	Regeneration & Place	D2180	Repairs, alterations and maintenance	
KDE LIMITED	2061979	23/03/2021	375.28	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KDE LIMITED	2063328	29/03/2021	183.40	Regeneration & Place	D2190	Repairs, alterations and maintenance	
KDE LIMITED	2063328	29/03/2021	7,502.14	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	740.06	Resources	F2016	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	3,190.85	Resources	F2016	Repairs, alterations and maintenance	
KDE LIMITED	2057983	08/03/2021	2,621.68	Resources	F2016	Repairs, alterations and maintenance	
KDE LIMITED	2058705	11/03/2021	2,074.75	Resources	F2016	Repairs, alterations and maintenance	
KDE LIMITED	2060289	17/03/2021	183.40	Resources	F2016	Repairs, alterations and maintenance	
KDE LIMITED	2063328	29/03/2021	7,349.61	Resources	F2016	Repairs, alterations and maintenance	
KDE LIMITED	2062288	24/03/2021	19,244.00	Sport & Recreation	C7110	Contractors - Main	
KDE LIMITED	2058705	11/03/2021	2,290.00	Transformation and Resources	C8060	Contractors - Main	
KDE LIMITED	2063328	29/03/2021	4,004.37	Transformation and Resources	C0373	Contractors - Main	
KEEP BRITAIN TIDY	2061718	22/03/2021	1,137.00	Neighbourhood Services	L4972	Advertising, Publicity & Marketing	
KEEP BRITAIN TIDY	2061718	22/03/2021	489.00	Neighbourhood Services	L4820	Grants & Subscriptions	
KEEP BRITAIN TIDY	2061718	22/03/2021	329.00	Neighbourhood Services	L4972	Grounds Maintenance	
KEEP BRITAIN TIDY	2061718	22/03/2021	987.00	Neighbourhood Services	L4972	Grounds Maintenance	
KEEP BRITAIN TIDY	2061718	22/03/2021	329.00	Neighbourhood Services	L4972	Grounds Maintenance	
KENSITE SERVICES LIMITED	2055146	03/03/2021	40.00	Regeneration & Place	D8000	Equipment, Furniture & Materials	
KEPPIE MASSIE LIMITED	2062988	26/03/2021	4,125.00	Regeneration & Place	B7054	Consultants	
KERRI O'NEILL	2057984	08/03/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	667.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059943	16/03/2021	4,800.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059939	16/03/2021	13,273.91	Covid	H4116	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059940	16/03/2021	4,577.21	Covid	H4116	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059941	16/03/2021	9,612.14	Covid	H4116	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2059942	16/03/2021	16,935.68	Covid	H4116	Physical Support - Older People (65+)	
KEY 2 MOVING ON LIMITED	2062290	24/03/2021	11,980.00	Children, Families & Education	E7080	Care Provision	
KEYCHANGE CHARITY	2059944	16/03/2021	1,728.57	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
KEYCHANGE CHARITY	2059944	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2059944	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2059944	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2059944	16/03/2021	1,106.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2059944	16/03/2021	512.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2059944	16/03/2021	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2059944	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2059944	16/03/2021	1,064.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2059944	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2059944	16/03/2021	2,441.18	Covid	H4116	Physical Support - Older People (65+)	
KEYS PCE LIMITED	2062291	24/03/2021	15,387.68	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2062291	24/03/2021	22,060.00	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2063329	29/03/2021	26,607.14	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2062291	24/03/2021	17,036.36	Children, Families & Education	E7080	Care Provision	
KEYS PCE LIMITED	2062291	24/03/2021	24,423.57	Children, Families & Education	E7080	Care Provision	
KEYSOFT SOLUTIONS LIMITED	2054199	02/03/2021	3,138.00	Neighbourhood Services	V1500	Communications & Computing	
KEYVENTURE LIMITED	2057985	08/03/2021	150.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
KIDS PLANET DAY NURSERIES LIMITED	2059416	15/03/2021	120.00	Children, Families & Education	E1410	Child Centre - Board Money	
KIDS PLANET DAY NURSERIES LIMITED	2059415	15/03/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	2059415	15/03/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
KIDS PLANET DAY NURSERIES LIMITED	2062989	26/03/2021	1,419.60	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2062990	26/03/2021	3,244.80	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2062989	26/03/2021	7,399.13	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2062990	26/03/2021	11,626.86	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2062989	26/03/2021	3,237.39	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2062990	26/03/2021	8,921.77	Children, Families & Education	E1170	Services	
KIELY BROS LIMITED	2058708	11/03/2021	88.27	Resources	X8500	Credit	
KIELY BROS LIMITED	2058708	11/03/2021	12,710.23	Resources	X8500	Credit	
KIELY BROS LIMITED	2064760	31/03/2021	41,763.20	Resources	X8500	Credit	
KIM CLEGG	2062991	26/03/2021	202.80	Children, Families & Education	E1170	Services	
KIM CLEGG	2062991	26/03/2021	93.28	Children, Families & Education	E1170	Services	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	938.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2059947	16/03/2021	2,441.18	Covid	H4116	Physical Support - Older People (65+)	
KINGSWAY PRIMARY SCHOOL	2059948	16/03/2021	858.00	Children, Families & Education	E9902	Educational Provider	
KINTO UK LIMITED	2057016	04/03/2021	577.22	Resources	X7105	Car Leasing	49.75
KINTO UK LIMITED	2062618	25/03/2021	577.22	Resources	X7105	Car Leasing	49.75
KINTO UK LIMITED	2062618	25/03/2021	365.25	Resources	X7105	Car Leasing	29.50
KIRSTEN HELEN COLE	2059949	16/03/2021	105.00	Law & Governance (Monitoring Officer)	A1314	Legal Service Provider	
KISIMUL SCHOOL HOLDINGS LIMITED	2059950	16/03/2021	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNIGHT KAVANAGH & PAGE LIMITED	2058709	11/03/2021	8,947.50	Regeneration & Place	B7054	Hired or Contracted services	
KNIGHT KAVANAGH & PAGE LIMITED	2058709	11/03/2021	7,456.25	Regeneration & Place	B7054	Hired or Contracted services	
KNOWLEDGE EXCHANGE GROUP LIMITED T/A GK-LEARNING, WESTMINSTER INSIGHT AND HOLYROOD INSIGHT	2058710	11/03/2021	250.00	Children, Families & Education	E6150	Training Expenses	
KNOWSLEY COUNCIL	2055163	03/03/2021	6,173.12	Balance Sheet	00000	Debtors - Other Entities and Individuals	
KNOWSLEY LIFT SERVICES LIMITED	2058955	12/03/2021	562.50	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2058955	12/03/2021	69.41	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2059420	15/03/2021	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2059420	15/03/2021	80.40	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2059420	15/03/2021	80.40	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2059420	15/03/2021	80.40	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2060296	17/03/2021	80.40	Children, Families & Education	E3140	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2060296	17/03/2021	80.40	Children, Families & Education	E2630	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2060296	17/03/2021	33.12	Children, Families & Education	E3140	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2060296	17/03/2021	80.40	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2060296	17/03/2021	80.40	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2060296	17/03/2021	69.41	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061720	22/03/2021	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061984	23/03/2021	69.41	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061984	23/03/2021	80.40	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061984	23/03/2021	92.46	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061984	23/03/2021	80.40	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061984	23/03/2021	92.46	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2058955	12/03/2021	242.21	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2058955	12/03/2021	80.40	Neighbourhood Services	D3516	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2060296	17/03/2021	80.40	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2060296	17/03/2021	80.40	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061720	22/03/2021	80.40	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061984	23/03/2021	69.41	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061984	23/03/2021	69.41	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061984	23/03/2021	69.41	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2058955	12/03/2021	920.00	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2058955	12/03/2021	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2059420	15/03/2021	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2059420	15/03/2021	80.40	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2059420	15/03/2021	69.41	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2059420	15/03/2021	80.40	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2060296	17/03/2021	80.40	Regeneration & Place	L3910	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061720	22/03/2021	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061720	22/03/2021	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061720	22/03/2021	80.40	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061720	22/03/2021	80.40	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061720	22/03/2021	80.40	Regeneration & Place	D2700	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061984	23/03/2021	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061984	23/03/2021	69.41	Regeneration & Place	D2550	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061984	23/03/2021	69.41	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2061984	23/03/2021	69.41	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2063330	29/03/2021	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2063330	29/03/2021	69.41	Regeneration & Place	D4040	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KOALA NORTH WEST	2057019	04/03/2021	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2057019	04/03/2021	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2060917	18/03/2021	7,350.00	Covid	H4120	Grants & Subscriptions	
KOMPAN LIMITED	2061721	22/03/2021	3,436.20	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
KOOTH DIGITAL HEALTH LIMITED	2064763	31/03/2021	16,886.66	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KYM BRIDGET DAGNALL - CHILDMINDER	2062992	26/03/2021	412.99	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL - CHILDMINDER	2062992	26/03/2021	163.02	Children, Families & Education	E1170	Services	
L & R ROADLINES LIMITED	2062621	25/03/2021	21,849.98	Neighbourhood Services	V1920	Hired or Contracted services	
L & R ROADLINES LIMITED	2054201	02/03/2021	1,890.79	Neighbourhood Services	V1920	Hired or Contracted services	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	2064076	30/03/2021	2,000.00	Neighbourhood Services	H2940	Waste Service Provider	
LABELS 'N' SIGNS LIMITED	2064077	30/03/2021	445.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2064077	30/03/2021	125.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2062993	26/03/2021	1,489.80	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2062993	26/03/2021	980.07	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2058711	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
LADYMOUNT PRE SCHOOL GROUP	2062994	26/03/2021	3,373.35	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2062994	26/03/2021	2,502.94	Children, Families & Education	E1170	Services	
LAE VEHICLE RENTAL LIMITED	2062622	25/03/2021	1,300.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAE VEHICLE RENTAL LIMITED	2062622	25/03/2021	1,300.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LAMBERT SMITH HAMPTON	2060921	18/03/2021	255.00	Neighbourhood Services	L4972	Rents - external	
LAMBERT SMITH HAMPTON	2058448	10/03/2021	1,646.88	Regeneration & Place	D3180	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2058240	09/03/2021	1,081.47	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2058240	09/03/2021	46.41	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2058956	12/03/2021	200.47	Regeneration & Place	D3170	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2064079	30/03/2021	2,490.00	Regeneration & Place	B8450	Hired or Contracted services	
LAMBERT SMITH HAMPTON	2064079	30/03/2021	2,490.00	Regeneration & Place	B8450	Hired or Contracted services	
LANA'S LITTLERS - LANA INGHAM	2062995	26/03/2021	319.80	Children, Families & Education	E1170	Services	
LANCASTER COURT CARE HOME	2059951	16/03/2021	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANDMARK TRADING (STAMFORD) LIMITED	2053864	01/03/2021	326.17	Neighbourhood Services	L4820	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	2058713	11/03/2021	1,794.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2058713	11/03/2021	230.55	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2058713	11/03/2021	50.32	Neighbourhood Services	L4820	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	2062623	25/03/2021	164.58	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LANDSCAPE SUPPLY COMPANY	2062996	26/03/2021	979.85	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LAURA HALSALL	2064085	30/03/2021	1,725.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LAURA RICHARDS	2058714	11/03/2021	1,900.00	Children, Families & Education	H4020	APT&C	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2062997	26/03/2021	489.06	Children, Families & Education	E1170	Services	
LAVAT CONSULTING LIMITED T/A PSTAX	2062295	24/03/2021	1,323.00	Resources	F1200	APT&C	
LAVAT CONSULTING LIMITED T/A PSTAX	2058242	09/03/2021	180.00	Resources	F1200	APT&C	
LAVAT CONSULTING LIMITED T/A PSTAX	2059428	15/03/2021	2,950.00	Resources	F1200	Grants & Subscriptions	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2059429	15/03/2021	8,933.33	Regeneration & Place	H6080	Expenses	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2062296	24/03/2021	702.86	Regeneration & Place	H6080	Expenses	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2062296	24/03/2021	8,840.00	Regeneration & Place	H6080	Expenses	
LCL CAR HIRE LTD	2058243	09/03/2021	2,430.00	Children, Families & Education	E7034	Care Provision	
LCL CAR HIRE LTD	2058243	09/03/2021	600.00	Children, Families & Education	E7034	Care Provision	
LCL CAR HIRE LTD	2058957	12/03/2021	600.00	Children, Families & Education	E7034	Care Provision	
LEADERSHIP CENTRE	2053866	01/03/2021	1,200.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LEADING SCHOOLS CONSULTANCY LIMITED	2059430	15/03/2021	3,250.00	Children, Families & Education	E2030	Consultants	
LEANDER ARCHITECTURAL	2062998	26/03/2021	2,150.00	Resources	B7520	Equipment, Furniture & Materials	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2062999	26/03/2021	202.80	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2062999	26/03/2021	1,160.25	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2062999	26/03/2021	352.17	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2064090	30/03/2021	1,417.98	Resources	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	2064090	30/03/2021	143.50	Resources	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	2064090	30/03/2021	252.00	Resources	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	2064090	30/03/2021	20.00	Resources	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	2064090	30/03/2021	28.50	Resources	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	2064090	30/03/2021	8.50	Resources	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	2064090	30/03/2021	909.15	Resources	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	2064090	30/03/2021	1,129.38	Resources	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	2064090	30/03/2021	456.76	Resources	X7000	GL Figures	
LEASEDRIVE LIMITED T/A ZENITH	2058245	09/03/2021	7,910.05	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	2,046.34
LEASEDRIVE LIMITED T/A ZENITH	2058245	09/03/2021	208.12	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	17.44

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEASEDRIVE LIMITED T/A ZENITH	2064090	30/03/2021	315.68	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	80.59
LEASEDRIVE LIMITED T/A ZENITH	2064090	30/03/2021	7,594.36	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1,965.75
LEASEPLAN UK LTD 021490	2057678	05/03/2021	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2057678	05/03/2021	300.44	Resources	X7105	Car Leasing	25.78
LEASEPLAN UK LTD 021490	2057678	05/03/2021	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2057678	05/03/2021	300.44	Resources	X7105	Car Leasing	25.78
LEASOWE COMMUNITY HOMES	2061446	19/03/2021	4,600.00	Covid	H4120	Grants & Subscriptions	
LEGACY TELECOM LIMITED	2057680	05/03/2021	8.50	Resources	F4418	Equipment, Furniture & Materials	
LEGACY TELECOM LIMITED	2057680	05/03/2021	269.25	Resources	F4418	Equipment, Furniture & Materials	
LEGACY TELECOM LIMITED	2057680	05/03/2021	-8.50	Resources	F4418	Equipment, Furniture & Materials	
LEONA HARRISON	2061447	19/03/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	2059954	16/03/2021	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2059954	16/03/2021	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LESLEY DOUGAN	2057034	04/03/2021	500.00	Children, Families & Education	E1700	Pupil Premium	
LEWIS AUTO ELECTRICS LIMITED	2058719	11/03/2021	179.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2058719	11/03/2021	201.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2058719	11/03/2021	120.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LFX AUTOLEASE LTD	2061722	22/03/2021	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LFX AUTOLEASE LTD	2057681	05/03/2021	161.30	Resources	X7105	Car Leasing	12.55
LFX AUTOLEASE LTD	2057681	05/03/2021	411.93	Resources	X7105	Car Leasing	35.46
LFX AUTOLEASE LTD	2057681	05/03/2021	134.88	Resources	X7105	Car Leasing	11.33
LFX AUTOLEASE LTD	2057993	08/03/2021	161.30	Resources	X7105	Car Leasing	12.55
LFX AUTOLEASE LTD	2058247	09/03/2021	411.93	Resources	X7105	Car Leasing	35.46
LFX AUTOLEASE LTD	2059955	16/03/2021	134.88	Resources	X7105	Car Leasing	11.33
LEXTOX	2055209	03/03/2021	442.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2055209	03/03/2021	442.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2055209	03/03/2021	166.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2058720	11/03/2021	26.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2059438	15/03/2021	980.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2059438	15/03/2021	1,980.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2059438	15/03/2021	285.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2060303	17/03/2021	485.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2060932	18/03/2021	308.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2061723	22/03/2021	308.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2061988	23/03/2021	292.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2064100	30/03/2021	157.98	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2064100	30/03/2021	119.65	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	2058248	09/03/2021	1,473.56	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2058248	09/03/2021	760.32	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2058248	09/03/2021	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2058248	09/03/2021	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2058248	09/03/2021	42.56	Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	2054204	02/03/2021	200.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2054204	02/03/2021	1,625.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2054204	02/03/2021	250.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2057996	08/03/2021	125.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2057996	08/03/2021	3,633.33	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2057996	08/03/2021	1,850.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2062626	25/03/2021	1,083.33	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LIAM MURDIN	2063002	26/03/2021	275.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIAM MURDIN	2063002	26/03/2021	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LIBRARIES CONNECTED LIMITED	2062298	24/03/2021	445.88	Neighbourhood Services	L2300	Grants & Subscriptions	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2059956	16/03/2021	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2059957	16/03/2021	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2059957	16/03/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2054205	02/03/2021	17,258.64	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2054205	02/03/2021	20,438.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2062299	24/03/2021	17,258.64	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2062299	24/03/2021	20,438.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2054205	02/03/2021	5,839.82	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2055215	03/03/2021	32,151.67	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2062299	24/03/2021	110,959.85	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2054205	02/03/2021	104,302.23	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2054205	02/03/2021	7,418.69	Covid	H4148	Physical Support - Older People (65+)	
LIMELIGHT SIGNS LIMITED	2057682	05/03/2021	358.06	Covid	H4100	Hired or Contracted services	
LIMELIGHT SIGNS LIMITED	2057682	05/03/2021	550.00	Covid	H4100	Hired or Contracted services	
LIMELIGHT SIGNS LIMITED	2057682	05/03/2021	42.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2057682	05/03/2021	1,734.51	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2059958	16/03/2021	963.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2063334	29/03/2021	497.00	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LIMESQUARE VEHICLE RENTAL LIMITED	2058721	11/03/2021	550.25	Law & Governance (Monitoring Officer)	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2063004	26/03/2021	405.60	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2063004	26/03/2021	1,304.16	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2063004	26/03/2021	163.02	Children, Families & Education	E1170	Services	
LIQUIDLOGIC LIMITED	2058961	12/03/2021	159,897.00	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
LISA BOWERS CHILDMINDER	2063005	26/03/2021	63.96	Children, Families & Education	E1170	Services	
LISA FENG	2064116	30/03/2021	630.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
LISA PARTINGTON	2054208	02/03/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LISA'S CHILDMINDING-LISA O'HARE	2063006	26/03/2021	319.80	Children, Families & Education	E1170	Services	
LISCARD BUSINESS CENTRE	2055223	03/03/2021	165.00	Neighbourhood Services	H3200	Payments to Other Agencies	
LISTENING EAR	2057685	05/03/2021	32,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LITTLE ANGELS DAY NURSERY	2063007	26/03/2021	1,419.60	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2063007	26/03/2021	4,401.54	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2063007	26/03/2021	4,232.13	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2054209	02/03/2021	312.00	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2059959	16/03/2021	844.80	Children, Families & Education	E9902	Educational Provider	
LITTLE ANGELS DAY NURSERY	2059959	16/03/2021	858.00	Children, Families & Education	E9902	Educational Provider	
LITTLE CHERUBS DAY NURSERY	2063008	26/03/2021	2,028.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2063008	26/03/2021	6,188.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2063008	26/03/2021	5,490.42	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2058723	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
LITTLE CHERUBS DAY NURSERY	2054210	02/03/2021	686.40	Children, Families & Education	E9902	Educational Provider	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2063009	26/03/2021	298.87	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2063010	26/03/2021	202.80	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2063010	26/03/2021	415.74	Children, Families & Education	E1170	Services	
LITTLE LAMBS FIRST AID	2061449	19/03/2021	2,496.00	Children, Families & Education	E1440	Child Centre - Board Money	
LITTLE LEARNERS NURSERY SCHOOL LTD	2063011	26/03/2021	1,419.60	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2063011	26/03/2021	11,430.12	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2063011	26/03/2021	4,874.61	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2061450	19/03/2021	1,716.00	Children, Families & Education	E9902	Educational Provider	
LITTLE LODGE DAY CARE	2063012	26/03/2021	1,216.80	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2063012	26/03/2021	4,401.54	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2063012	26/03/2021	2,465.97	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2059960	16/03/2021	1,144.00	Children, Families & Education	E9902	Educational Provider	
LITTLE PEEPS-NIKKI GRIFFITHS	2063013	26/03/2021	319.80	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2063014	26/03/2021	2,028.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2063014	26/03/2021	4,096.17	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2063014	26/03/2021	1,406.73	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2058724	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
LITTLE RAINBOWS NURSERY LIMITED	2061451	19/03/2021	6,263.27	Children, Families & Education	E3680	Educational Provider	
LITTLE ROBINS DAY NURSERY	2063015	26/03/2021	2,433.60	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2063015	26/03/2021	7,562.31	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2063015	26/03/2021	3,025.62	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2058725	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
LITTLE ROBINS DAY NURSERY	2059961	16/03/2021	1,716.00	Children, Families & Education	E9902	Educational Provider	
LITTLE SCHOOL LIMITED	2063016	26/03/2021	405.60	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2063016	26/03/2021	159.90	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2063016	26/03/2021	319.80	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2063017	26/03/2021	202.80	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2063017	26/03/2021	319.80	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2063017	26/03/2021	111.93	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2063018	26/03/2021	2,636.40	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2063018	26/03/2021	3,978.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2063018	26/03/2021	165.75	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL	2058727	11/03/2021	3,311.70	Neighbourhood Services	E5730	Care Provision	
LIVERPOOL JOHN MOORES UNIVERSITY	2064771	31/03/2021	67,000.00	Adults Care and Health and Strategic Commissioning	P4201	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOCAL SOLUTIONS	2063335	29/03/2021	-3,434.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	8,447.04	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	-8,164.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	16,637.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	-16,081.42	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	3,553.12	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	-3,434.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	8,447.04	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	-8,164.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	16,637.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	-16,081.42	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	3,553.12	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	-3,434.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	8,447.04	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	-8,164.80	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	16,637.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	-16,081.42	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	3,553.12	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	8,447.04	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	16,637.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	-16,081.42	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	3,553.12	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	8,447.04	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2063335	29/03/2021	16,637.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2053868	01/03/2021	435.69	Covid	H4094	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2053868	01/03/2021	735.68	Covid	H4148	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2061990	23/03/2021	903.45	Covid	H4116	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2058252	09/03/2021	14,564.23	Regeneration & Place	H7180	Grants Paid	
LONSDALE CARE LIMITED	2062303	24/03/2021	15,278.57	Children, Families & Education	E7080	Care Provision	
LOOKERS PLC	2053869	01/03/2021	39.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2058253	09/03/2021	111.22	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2058253	09/03/2021	179.77	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2061991	23/03/2021	283.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2060307	17/03/2021	427.03	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2061991	23/03/2021	427.83	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2061991	23/03/2021	37.47	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOROLLS.COM	2063020	26/03/2021	28.89	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
LORIMER FOSTER SERVICES	2062305	24/03/2021	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2062305	24/03/2021	4,871.43	Children, Families & Education	E7080	Care Provision	
LORNA ALLEN-CHILDMINDER	2063021	26/03/2021	149.24	Children, Families & Education	E1170	Services	
LORRAINE CAVANAGH	2054213	02/03/2021	11,250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2059962	16/03/2021	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2059962	16/03/2021	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2060308	17/03/2021	1,505.75	Covid	H4116	Physical Support - Older People (65+)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2060309	17/03/2021	401.53	Covid	H4116	Physical Support - Older People (65+)	
LOXWOOD HOUSE	2059963	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2059963	16/03/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2055234	03/03/2021	1,118.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2055234	03/03/2021	297.00	Resources	F3000	Equipment, Furniture & Materials	
LYJON COMPANY LTD	2053875	01/03/2021	69,292.09	Children & Young People	C0636	Contractors - Main	
LYJON COMPANY LTD	2064141	30/03/2021	53,788.50	Sport & Recreation	C8029	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	2063024	26/03/2021	159.90	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2063025	26/03/2021	165.75	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2063022	26/03/2021	6,286.80	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2063022	26/03/2021	683.28	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2063023	26/03/2021	10,420.02	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2063023	26/03/2021	5,890.56	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2058731	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
LYN'S LITTLE ONES	2059964	16/03/2021	5,148.00	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2061455	19/03/2021	234.00	Children, Families & Education	E9902	Educational Provider	
LYRECO UK LIMITED	2061996	23/03/2021	90.09	Adults Care and Health and Strategic Commissioning	S6244	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2057689	05/03/2021	41.10	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2061456	19/03/2021	160.41	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2057689	05/03/2021	112.20	Children, Families & Education	E5710	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2057689	05/03/2021	50.20	Children, Families & Education	E6150	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2057689	05/03/2021	16.50	Covid	H4133	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2057689	05/03/2021	21.40	Covid	H4102	General Supplies and Services	
LYRECO UK LIMITED	2057689	05/03/2021	12.60	Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2061456	19/03/2021	14.15	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2061456	19/03/2021	41.94	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2057689	05/03/2021	106.50	Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2057689	05/03/2021	99.30	Neighbourhood Services	V1970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2063026	26/03/2021	0.84	Neighbourhood Services	L4820	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2063026	26/03/2021	5.01	Neighbourhood Services	T4020	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2063026	26/03/2021	78.30	Neighbourhood Services	L4950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2061456	19/03/2021	-22.08	Neighbourhood Services	L4954	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2061456	19/03/2021	266.25	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2061456	19/03/2021	378.00	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2061456	19/03/2021	6.42	Resources	F6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2061456	19/03/2021	13.68	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2058965	12/03/2021	32.09	Resources	F4610	Communications & Computing	
LYRECO UK LIMITED	2063026	26/03/2021	13.70	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2063026	26/03/2021	98.95	Resources	F4610	Printing, Stationery & General Office Expenses	
M & R HYDRAULICS LIMITED	2060311	17/03/2021	1,666.72	Neighbourhood Services	L4975	Direct Transport Costs	
M & R HYDRAULICS LIMITED	2063337	29/03/2021	103.79	Neighbourhood Services	L4975	Direct Transport Costs	
M & R HYDRAULICS LIMITED	2063337	29/03/2021	55.98	Neighbourhood Services	L4975	Direct Transport Costs	
M B WIRRAL LIMITED	2058733	11/03/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
M B WIRRAL LIMITED	2058733	11/03/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
M W TRANSPORT	2055253	03/03/2021	13,980.40	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2058734	11/03/2021	15,544.15	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2062630	25/03/2021	14,060.47	Neighbourhood Services	E5730	School Transport - Secondary	
M W TRANSPORT	2058734	11/03/2021	200.00	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2059967	16/03/2021	16,305.65	Neighbourhood Services	E5730	School Transport - Secondary	
M W TRANSPORT	2064151	30/03/2021	13,938.33	Neighbourhood Services	E5730	School Transport - Secondary	
MAC ROOFING & CONTRACTING LIMITED	2058967	12/03/2021	67.93	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2053878	01/03/2021	104,500.00	Children & Young People	C2113	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2058967	12/03/2021	176.26	Children, Families & Education	E2630	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2058967	12/03/2021	26.80	Children, Families & Education	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2058967	12/03/2021	400.82	Children, Families & Education	E1220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2058967	12/03/2021	45.68	Children, Families & Education	E2020	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2063339	29/03/2021	453.40	Children, Families & Education	E3050	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2063339	29/03/2021	243.41	Children, Families & Education	E3050	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2063339	29/03/2021	77.60	Children, Families & Education	E2220	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2058967	12/03/2021	328.80	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2058967	12/03/2021	90.18	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2058967	12/03/2021	77.96	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2058967	12/03/2021	40.20	Neighbourhood Services	D3534	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2063339	29/03/2021	480.65	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2063339	29/03/2021	26.80	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2063339	29/03/2021	113.62	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2058967	12/03/2021	77.52	Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2058967	12/03/2021	5,529.13	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2063339	29/03/2021	2,770.88	Regeneration & Place	D8000	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2063339	29/03/2021	39.96	Regeneration & Place	D3310	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2063339	29/03/2021	378.66	Regeneration & Place	D2690	Repairs, alterations and maintenance	
MACINTYRE CARE	2059968	16/03/2021	-597.92	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2059968	16/03/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2059968	16/03/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2059968	16/03/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2059968	16/03/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2059968	16/03/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2059968	16/03/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2059968	16/03/2021	915.44	Covid	H4116	Physical Support - Older People (65+)	
MACINTYRE CARE	2061998	23/03/2021	1,613.75	Covid	H4094	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MACINTYRE CARE	2059969	16/03/2021	-601.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2059969	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2059969	16/03/2021	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2059969	16/03/2021	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE	2059969	16/03/2021	762.87	Covid	H4116	Physical Support - Older People (65+)	
MAGENTA LIVING	2058736	11/03/2021	202.81	Children, Families & Education	E7033	Care Provision	
MAGENTA LIVING	2062309	24/03/2021	1,615.49	Children, Families & Education	E7022	Care Provision	
MAGENTA LIVING	2062309	24/03/2021	877.50	Children, Families & Education	E7033	Care Provision	
MAGENTA LIVING	2058968	12/03/2021	5,433.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2061457	19/03/2021	4,505.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2061457	19/03/2021	1,910.65	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2061457	19/03/2021	6,589.93	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2061457	19/03/2021	4,714.31	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2062002	23/03/2021	1,311.29	Regeneration & Place	H7180	General Supplies and Services	
MAGENTA LIVING	2062002	23/03/2021	21,755.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2062002	23/03/2021	7,418.30	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2053879	01/03/2021	326.95	Regeneration & Place	H6080	Care Provision	
MAGENTA LIVING	2055257	03/03/2021	997.74	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2055257	03/03/2021	356.42	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2055257	03/03/2021	372.80	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2058005	08/03/2021	414.31	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2058005	08/03/2021	424.75	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2058005	08/03/2021	361.18	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2058458	10/03/2021	381.59	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2058458	10/03/2021	584.74	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2058458	10/03/2021	324.35	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2058737	11/03/2021	341.47	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2058737	11/03/2021	324.35	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2059470	15/03/2021	373.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2059971	16/03/2021	378.69	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2059971	16/03/2021	321.88	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2059971	16/03/2021	329.77	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2059971	16/03/2021	433.07	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2060971	18/03/2021	424.32	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2062003	23/03/2021	360.19	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2062003	23/03/2021	428.57	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2062003	23/03/2021	404.95	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2062003	23/03/2021	290.12	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2063340	29/03/2021	409.85	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2063340	29/03/2021	340.34	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2063340	29/03/2021	337.87	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2063340	29/03/2021	399.84	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2063340	29/03/2021	338.35	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2063340	29/03/2021	377.48	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2064156	30/03/2021	430.47	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2064781	31/03/2021	305.24	Regeneration & Place	H6080	Expenses	
MAKE HAMILTON SQUARE LIMITED	2061727	22/03/2021	38,314.00	Transformation and Resources	C0373	Contractors - Main	
MAKING SPACE	2060315	17/03/2021	4,443.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MALHOTRA CARE HOMES LIMITED	2059972	16/03/2021	2,807.96	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAN COED VM LIMITED	2053881	01/03/2021	1,341.05	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2053881	01/03/2021	16,239.13	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2053881	01/03/2021	2,060.30	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2053881	01/03/2021	1,111.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2057091	04/03/2021	572.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2061459	19/03/2021	3,493.20	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2053881	01/03/2021	13,452.17	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2063341	29/03/2021	6,554.54	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2058459	10/03/2021	500.00	Neighbourhood Services	L4973	Grounds Maintenance	
MAN COED VM LIMITED	2063341	29/03/2021	20,983.44	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2063341	29/03/2021	2,055.76	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2063341	29/03/2021	1,917.85	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2063341	29/03/2021	369.03	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2063341	29/03/2021	1,459.00	Neighbourhood Services	V2680	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER COURT	2059977	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2059977	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2059977	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2059977	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2059977	16/03/2021	1,853.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2059977	16/03/2021	-1,038.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2059977	16/03/2021	1,038.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2059977	16/03/2021	1,334.57	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2059977	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
MAYFLOWER COURT	2059977	16/03/2021	3,051.47	Covid	H4116	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2061463	19/03/2021	1,348.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2058260	09/03/2021	500.00	Law & Governance (Monitoring Officer)	B7565	Grants to Voluntary Organisations	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2062640	25/03/2021	310.00	Resources	F3000	Equipment, Furniture & Materials	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2058969	12/03/2021	295.00	Resources	F3000	Equipment, Furniture & Materials	
MCDONALDS RESTAURANTS LIMITED	2058261	09/03/2021	98,075.86	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MDS BATTERY LTD	2057128	04/03/2021	147.40	Resources	F4300	Equipment, Furniture & Materials	
MEADOWS CARE LIMITED	2053888	01/03/2021	18,400.00	Children, Families & Education	E7080	Care Provision	
MEADOWS CARE LIMITED	2063349	29/03/2021	20,371.43	Children, Families & Education	E7080	Care Provision	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2061730	22/03/2021	335,008.02	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2062643	25/03/2021	765.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDISAVE	2058747	11/03/2021	64.69	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
MEG BAGLEY	2063036	26/03/2021	159.90	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2063038	26/03/2021	828.75	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2063039	26/03/2021	213.20	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2063039	26/03/2021	106.60	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2063037	26/03/2021	319.80	Children, Families & Education	E1170	Services	
MENTAL HEALTH CARE (UK) LIMITED	2059979	16/03/2021	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2059979	16/03/2021	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2059980	16/03/2021	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2059980	16/03/2021	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2059980	16/03/2021	3,528.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2059979	16/03/2021	1,830.88	Covid	H4116	Physical Support - Older People (65+)	
MENTAL HEALTH MATTERS WALES LIMITED	2063040	26/03/2021	9.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
MENTSEUX BUILDERS	2058971	12/03/2021	300.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2061466	19/03/2021	5,112.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2064790	31/03/2021	6,107.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2059981	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2059981	16/03/2021	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	2059981	16/03/2021	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	2059981	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2059981	16/03/2021	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	2059981	16/03/2021	6,102.95	Covid	H4116	Physical Support - Older People (65+)	
MERSEY CAN LIMITED	2061731	22/03/2021	1,100.00	Neighbourhood Services	L4975	Rents - external	
MERSEY EQUIPMENT COMPANY	2062645	25/03/2021	231.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY INDUSTRIAL PRODUCTS	2063041	26/03/2021	550.00	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2055310	03/03/2021	2,276.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MERSEY CARE TRANSPORT SERVICES LIMITED	2055312	03/03/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2062646	25/03/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2055312	03/03/2021	1,057.40	Neighbourhood Services	E5730	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2062646	25/03/2021	1,347.25	Neighbourhood Services	E5730	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2058750	11/03/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2058750	11/03/2021	1,245.25	Neighbourhood Services	E5730	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2060320	17/03/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2064197	30/03/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2064791	31/03/2021	1,152.00	Neighbourhood Services	S5600	Care Provision	
MERSEY CARE TRANSPORT SERVICES LIMITED	2060320	17/03/2021	1,347.25	Neighbourhood Services	E5730	School Transport - Special	
MERSEY CARE TRANSPORT SERVICES LIMITED	2064197	30/03/2021	1,347.25	Neighbourhood Services	E5730	School Transport - Special	
MERSEYSIDE CASTINGS LIMITED	2058751	11/03/2021	8,500.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CASTINGS LIMITED	2059491	15/03/2021	900.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CASTINGS LIMITED	2058751	11/03/2021	900.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2055313	03/03/2021	1,124.74	Covid	H4094	Physical Support - Older People (65+)	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2062015	23/03/2021	200.77	Covid	H4116	Physical Support - Older People (65+)	
MERSEYSIDE INDUSTRIAL SUPPLIES LIMITED	2061732	22/03/2021	23.50	Children, Families & Education	E9960	Clothes, Uniform & Laundry	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MERSEYSIDE METAL SERVICES LTD	2061733	22/03/2021	49.80	Neighbourhood Services	L4001	Direct Transport Costs	
MERSEYSIDE METAL SERVICES LTD	2053891	01/03/2021	53.40	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEYSIDE METAL SERVICES LTD	2053891	01/03/2021	40.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEYSIDE PENSION FUND	2053893	01/03/2021	207,869.74	Resources	F5010	Pension Costs	
MERSEYSIDE PENSION FUND	2062648	25/03/2021	205,475.43	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2058466	10/03/2021	8,922.46	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2058466	10/03/2021	1,760.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2057700	05/03/2021	2,798.24	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2062316	24/03/2021	580.00	Children, Families & Education	E7023	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2062017	23/03/2021	297.59	Covid	H4116	Physical Support - Older People (65+)	
MERSEYTRAVEL	231384	23/03/2021	686.70	Resources	X7104	Green Loan Repayments	
MERSEYVIEW RESIDENTIAL HOME	2060001	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2060001	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2060001	16/03/2021	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2060001	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2060001	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2060001	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2060001	16/03/2021	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2060001	16/03/2021	1,830.88	Covid	H4116	Physical Support - Older People (65+)	
METANOEO CIC	2062317	24/03/2021	500.00	Children, Families & Education	E5850	Hired or Contracted services	
METANOEO CIC	2064793	31/03/2021	500.00	Children, Families & Education	E5850	Hired or Contracted services	
METHODIST HOMES	2060002	16/03/2021	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	2055317	03/03/2021	150,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
METROPOLITAN BOR. OF KNOWSLEY	2063043	26/03/2021	22,000.00	Adults Care and Health and Strategic Commissioning	S6997	Grants Paid	
METROPOLITAN BOR. OF KNOWSLEY	2061735	22/03/2021	74,016.25	Children, Families & Education	E7041	Payments to Other Local Authorities	
MG CARE EXECUTIVE LIMITED T/A UCHECK	2053894	01/03/2021	726.00	Resources	P1000	Services	
MG CARE EXECUTIVE LIMITED T/A UCHECK	2063351	29/03/2021	702.00	Resources	P1000	Services	
MICHELLE ANNA BURLEY	2058017	08/03/2021	416.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2058017	08/03/2021	416.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2058017	08/03/2021	656.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2058017	08/03/2021	443.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2063044	26/03/2021	575.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE BRIDGES T/A BUILDING BRIDGES WIRRAL CIC	2061020	18/03/2021	2,900.00	Covid	H4120	Grants & Subscriptions	
MICROSOFT IRELAND OPERATIONS LIMITED	2063352	29/03/2021	64.92	Resources	F4410	Communications & Computing	
MICROSOFT IRELAND OPERATIONS LIMITED	2054225	02/03/2021	67.08	Resources	F4410	Communications & Computing	
MICROZINE CREATIVE LIMITED	2054226	02/03/2021	65,500.00	Transformation and Resources	C0373	Contractors - Main	
MICROZINE CREATIVE LIMITED	2060323	17/03/2021	54,500.00	Transformation and Resources	C0373	Contractors - Main	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2057703	05/03/2021	378.88	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2055332	03/03/2021	387.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MILESTONES CARE HOMES LIMITED	2057704	05/03/2021	9,609.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2057704	05/03/2021	9,609.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2062318	24/03/2021	9,609.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2062318	24/03/2021	932.36	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2062318	24/03/2021	9,609.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2062318	24/03/2021	932.36	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2062318	24/03/2021	10,025.71	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2062318	24/03/2021	8,067.00	Children, Families & Education	E7080	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2060003	16/03/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINISTRY OF HOUSING, COMMUNITIES & LOCAL GOVERNMENT (MHCLG)	2055333	03/03/2021	2,157.00	Balance Sheet	00000	Comprehensive Income & Expenditure Statement	
MIRIAM DAY NURSERY LIMITED	2063045	26/03/2021	6,489.60	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2063045	26/03/2021	4,309.50	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2063045	26/03/2021	4,412.85	Children, Families & Education	E1170	Services	
MJS HEATING SERVICES LIMITED	2057157	04/03/2021	2,818.00	Children & Young People	C2820	Contractors - Main	
MJS HEATING SERVICES LIMITED	2054227	02/03/2021	150.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
MOIRA BRIDGE	2061737	22/03/2021	337.17	Children, Families & Education	E8990	Equipment, Furniture & Materials	
MOJ-HMCTS	2060327	17/03/2021	2,190.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
MOORLANDS REHAB(STAFFS) LTD	2060004	16/03/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2057159	04/03/2021	898.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2058754	11/03/2021	530.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON ALARM SUPPLIES LIMITED	2057159	04/03/2021	153.02	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2058974	12/03/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
MORETON BAPTIST PRE-SCHOOL	2063046	26/03/2021	1,014.00	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MORETON BAPTIST PRE-SCHOOL	2063046	26/03/2021	4,398.73	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2063046	26/03/2021	1,992.93	Children, Families & Education	E1170	Services	
MORETON CARPET CENTRE LIMITED	2058755	11/03/2021	418.00	Regeneration & Place	H6080	Fixtures & Fittings	
MORETON IN BLOOM	2054229	02/03/2021	1,200.00	Law & Governance (Monitoring Officer)	B7615	Grants to Voluntary Organisations	
MOROAK T/A BLAKE ENVELOPES	2062321	24/03/2021	697.50	Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2061738	22/03/2021	697.50	Resources	F5110	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	2063047	26/03/2021	8,127.04	Balance Sheet	00000	Debtors - Inland Revenue	
MOSTYN LODGE LIMITED	2059506	15/03/2021	294.00	Regeneration & Place	H6080	Expenses	
MOSTYN LODGE LIMITED	2059506	15/03/2021	294.00	Regeneration & Place	H6080	Expenses	
MOSTYN LODGE LIMITED	2059506	15/03/2021	294.00	Regeneration & Place	H6080	Expenses	
MOSTYN LODGE LIMITED	2059506	15/03/2021	84.00	Regeneration & Place	H6080	Expenses	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	-1,488.86	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	1,075.29	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	1,075.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	909.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2060006	16/03/2021	9,619.35	Covid	H4116	Physical Support - Older People (65+)	
MOTT MACDONALD LIMITED	2062653	25/03/2021	1,970.10	RE Environment & Regulation	C5111	Consultants Fees	
MOTT MACDONALD LIMITED	2057161	04/03/2021	33,238.18	RE Regeneration	C5412	Architects Charges	
MOTT MACDONALD LIMITED	2059508	15/03/2021	18,006.63	RE Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2058757	11/03/2021	89,348.85	RE Regeneration	C5411	Architects Charges	
MOTT MACDONALD LIMITED	2063048	26/03/2021	17,024.21	RE Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2061034	18/03/2021	490.71	RE Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2057708	05/03/2021	8,918.75	Regeneration & Place	B7054	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NAZARETH CARE CHARITABLE TRUST	2060009	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2060009	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2060009	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2060009	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2060009	16/03/2021	1,927.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2060009	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2060009	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2060009	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2060009	16/03/2021	9,619.35	Covid	H4116	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED	2058479	10/03/2021	30,190.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL CHRISTIAN	2061477	19/03/2021	216.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NEO COMMUNITY (CHARITY)	2061479	19/03/2021	10,000.00	Covid	H4096	Catering	
NEO COMMUNITY (CHARITY)	2061479	19/03/2021	10,100.00	Covid	H4120	Grants & Subscriptions	
NEO COMMUNITY (CHARITY)	2061479	19/03/2021	40,000.00	Covid	H4120	Grants & Subscriptions	
NEO COMMUNITY (CHARITY)	2062028	23/03/2021	15,200.00	Covid	H4120	Grants & Subscriptions	
NESTLINGS CARE LIMITED	2064800	31/03/2021	24,928.00	Children, Families & Education	E7080	Care Provision	
NETWORK RAIL COMMERCIAL PROPERTY (SPACIA)	2059521	15/03/2021	1,668.53	Neighbourhood Services	V1450	Rents - external	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2057725	05/03/2021	140.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2057725	05/03/2021	70.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2057725	05/03/2021	140.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2064242	30/03/2021	140.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2061745	22/03/2021	210.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2061745	22/03/2021	140.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NETWORK VENTURES LIMITED T/A THE EDUCATION NETWORK	2063050	26/03/2021	210.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
NEW BRIGHTON BAPTIST CHURCH	2061049	18/03/2021	1,400.33	Covid	H4120	Grants & Subscriptions	
NEW BRIGHTON DAY NURSERY LIMITED	2063051	26/03/2021	3,042.00	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2063051	26/03/2021	13,485.90	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2063051	26/03/2021	10,254.51	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED	2058763	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
NEW BRIGHTON DAY NURSERY LIMITED	2060010	16/03/2021	858.00	Children, Families & Education	E9902	Educational Provider	
NEW FERRY COMMUNITY LAND TRUST	2058977	12/03/2021	1,499.40	Law & Governance (Monitoring Officer)	B7596	Grants to Voluntary Organisations	
NEW FERRY DAY NURSERY	2063052	26/03/2021	1,622.40	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2063052	26/03/2021	3,315.00	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY	2063052	26/03/2021	1,222.26	Children, Families & Education	E1170	Services	
NEW HORIZONS NW LIMITED	2062667	25/03/2021	9,228.57	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	9,792.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	1,889.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	529.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	3,264.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	1,511.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	914.29	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE	2060011	16/03/2021	6,102.95	Covid	H4116	Physical Support - Older People (65+)	
NEWFOCAS LTD	2057727	05/03/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2057727	05/03/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2057727	05/03/2021	5,858.00	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2057727	05/03/2021	5,580.00	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2062325	24/03/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2062325	24/03/2021	6,864.29	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2062325	24/03/2021	6,485.64	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2062325	24/03/2021	6,177.86	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2060012	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE	2060012	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2060012	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2060012	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2060012	16/03/2021	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2060012	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2060012	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2060012	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2060012	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2060012	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2060012	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2060012	16/03/2021	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2060012	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2060012	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2060012	16/03/2021	2,441.18	Covid	H4116	Physical Support - Older People (65+)	
NEWHAVEN CARE LTD	2060013	16/03/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2060013	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2060013	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2060013	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2060013	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2060013	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2060013	16/03/2021	5,468.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2060013	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2060013	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2060013	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2060013	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2060013	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2060013	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2060013	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2060013	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2060013	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2060013	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2060013	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2060013	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	2060013	16/03/2021	2,136.03	Covid	H4116	Physical Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2054235	02/03/2021	900.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2058765	11/03/2021	1,000.00	Chief Exective Officer	B7700	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2059524	15/03/2021	264.00	Children, Families & Education	E6150	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2053908	01/03/2021	1,850.00	Covid	H4114	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2053908	01/03/2021	1,800.60	Covid	H4114	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2057180	04/03/2021	240.22	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2057728	05/03/2021	405.46	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2057728	05/03/2021	-164.25	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2059524	15/03/2021	350.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2059524	15/03/2021	-350.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2061050	18/03/2021	155.20	Neighbourhood Services	V1430	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2058764	11/03/2021	368.60	Neighbourhood Services	V1100	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2057180	04/03/2021	230.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2061050	18/03/2021	606.25	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2064801	31/03/2021	1,220.00	Covid	H4126	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2064244	30/03/2021	1,580.00	Law & Governance (Monitoring Officer)	B7623	Grants to Voluntary Organisations	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2059525	15/03/2021	2,350.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2055751	03/03/2021	560.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2062668	25/03/2021	1,700.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2054236	02/03/2021	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2058766	11/03/2021	12,950.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2058766	11/03/2021	965.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2053909	01/03/2021	608.00	Neighbourhood Services	L4973	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2058028	08/03/2021	4,450.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2058028	08/03/2021	4,330.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2063363	29/03/2021	150.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2057181	04/03/2021	150.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2061747	22/03/2021	650.00	Neighbourhood Services	L4974	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2058766	11/03/2021	1,650.00	Neighbourhood Services	L4971	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2054236	02/03/2021	730.00	Neighbourhood Services	L4972	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2064244	30/03/2021	4,850.00	Neighbourhood Services	L4972	Grounds Maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWTON HALL FARM (WEST KIRBY) LIMITED	2061481	19/03/2021	3,360.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2061481	19/03/2021	1,080.00	RE Environment & Regulation	C5311	Contractors - Main	
NEXT CHAPTER (NW) CIC	2062326	24/03/2021	330.00	Children, Families & Education	E6150	Rents - external	
NEXT CHAPTER (NW) CIC	2062326	24/03/2021	540.00	Children, Families & Education	E6150	Rents - external	
NEXT CHAPTER (NW) CIC	2059526	15/03/2021	8,666.66	Children, Families & Education	E5850	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	2062327	24/03/2021	10.00	Children, Families & Education	E7033	Care Provision	
NEXT STAGE A WAY FORWARD LIMITED	2057729	05/03/2021	14,400.37	Covid	H4094	Physical Support - Older People (65+)	
NEXT STAGE A WAY FORWARD LIMITED	2062030	23/03/2021	702.68	Covid	H4116	Physical Support - Older People (65+)	
NEXT STEP CARE MANAGEMENT LTD	2062328	24/03/2021	2,435.71	Children, Families & Education	E7080	Care Provision	
NEXT STEP CARE MANAGEMENT LTD	2062328	24/03/2021	1,825.00	Children, Families & Education	E7080	Care Provision	
NEXT STEP CARE MANAGEMENT LTD	2064802	31/03/2021	1,882.14	Children, Families & Education	E7080	Care Provision	
NHS ARDEN AND GEM CSU	2063364	29/03/2021	33,408.33	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS ARDEN AND GEM CSU	2063364	29/03/2021	18,059.84	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	2055755	03/03/2021	40,610.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
NHS HALTON CCG	2058029	08/03/2021	8,570.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
NHS HALTON CCG	2058767	11/03/2021	1,054.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2060015	16/03/2021	3,454.27	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2062031	23/03/2021	3,789.73	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2054237	02/03/2021	8,361.18	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2058270	09/03/2021	8,774.58	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS WIRRAL CCG	2058030	08/03/2021	18,000.00	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NHS WIRRAL CCG	2059527	15/03/2021	18,332.67	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
NHS WIRRAL CCG	2059527	15/03/2021	18,840.36	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
NHS WIRRAL CCG	2058768	11/03/2021	18,405.78	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
NHS WIRRAL CCG	2058271	09/03/2021	902.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
NHS WIRRAL CCG	2053910	01/03/2021	483,985.00	Resources	X8000	Better Care Fund Expenditure	
NIAMH ROSS	2062669	25/03/2021	566.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NICHOLA EDMONDSON CHILDMINDER	2063053	26/03/2021	319.80	Children, Families & Education	E1170	Services	
NICK COCKRELL	2058031	08/03/2021	5,200.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
NICOLA KEARNS CHILDMINDING	2063054	26/03/2021	266.50	Children, Families & Education	E1170	Services	
NICOLA MILES	2058032	08/03/2021	150.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
NIGHTINGALES RECOVERY CAFÉ CIC	2061484	19/03/2021	1,500.00	Covid	H4120	Grants & Subscriptions	
NO ISOLATION LIMITED	2053913	01/03/2021	666.00	Children, Families & Education	E1700	Pupil Premium	
NOCTORUM COMMUNITY BINGO	2061487	19/03/2021	6,100.00	Covid	H4120	Grants & Subscriptions	
NOMINET UK	2058033	08/03/2021	7.80	Resources	F3000	Communications & Computing	
NORCHEM HEALTHCARE LIMITED	2062036	23/03/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
NORCHEM HEALTHCARE LIMITED	2062036	23/03/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
NORCHEM HEALTHCARE LIMITED	2062036	23/03/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
NORCHEM HEALTHCARE LIMITED	2062036	23/03/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
NORCHEM HEALTHCARE LIMITED	2062036	23/03/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
NORCHEM HEALTHCARE LIMITED	2062036	23/03/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	444.86	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	909.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	-827.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	-35.45	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	-330.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	248.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	1,075.29	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	165.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	1,779.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,001.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	248.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	1,927.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	-2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,233.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	-148.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	1,779.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	1,408.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	744.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	74.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	444.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2060017	16/03/2021	4,424.64	Covid	H4116	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2060018	16/03/2021	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2062038	23/03/2021	9,000.00	Covid	H4120	Grants & Subscriptions	
NORTH LAKES CHILDREN S SERVICES LIMITED	2054240	02/03/2021	15,475.88	Children, Families & Education	E7080	Care Provision	
NORTH LAKES CHILDREN S SERVICES LIMITED	2063366	29/03/2021	17,134.01	Children, Families & Education	E7080	Care Provision	
NORTH WEST COMMUNITY SERVICES LIMITED	2062040	23/03/2021	501.92	Covid	H4116	Physical Support - Older People (65+)	
NORTH WEST CONSTRUCTION UK LIMITED	2060019	16/03/2021	5,031.50	Children & Young People	C2006	Contractors - Main	
NORTH WEST CONSTRUCTION UK LIMITED	2063368	29/03/2021	796.62	Children, Families & Education	E1410	Repairs, alterations and maintenance	
NORTH WEST CONSTRUCTION UK LIMITED	2060019	16/03/2021	8,478.66	RE Housing & Community Safety	C6917	Contractors - Main	
NORTH WEST EMPLOYERS ORGANISTION	2058978	12/03/2021	10,000.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
NORTH WEST TIMBER TREATMENTS LIMITED	2058979	12/03/2021	323.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2058272	09/03/2021	50.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2054241	02/03/2021	245.58	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY	2058769	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
NORTHERN SCHOOLS TRUST THE KINGSWAY ACADEMY	2058769	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	2061064	18/03/2021	23,500.00	Resources	F4412	Customer and Client Receipts - Non Vatable	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	2063055	26/03/2021	6,576.20	Resources	F6000	Services	
NORTHWEST PEST LIMITED T/A PROKILL	2062042	23/03/2021	191.82	Children, Families & Education	E1850	Repairs, alterations and maintenance	
NORTHWEST PEST LIMITED T/A PROKILL	2055770	03/03/2021	191.82	Children, Families & Education	E1850	Repairs, alterations and maintenance	
NORTHWEST PEST LIMITED T/A PROKILL	2058273	09/03/2021	190.00	Children, Families & Education	E1850	Repairs, alterations and maintenance	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,083.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	480.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	-2,083.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,083.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	240.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	801.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2060020	16/03/2021	4,424.64	Covid	H4116	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	2053916	01/03/2021	710.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2053916	01/03/2021	555.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2053916	01/03/2021	555.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2053916	01/03/2021	410.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NRC WASTE WATER SOLUTIONS LIMITED	2053916	01/03/2021	840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2057734	05/03/2021	60,802.52	Neighbourhood Services	V1450	Expenses	
NUGENT CARE	2062331	24/03/2021	10,774.80	Children, Families & Education	E7080	Care Provision	
NWC M & E SERVICES LIMITED	2062332	24/03/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
OAK LODGE NURSING HOME	2060021	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2058771	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
OAK TREES MULTI ACADEMY TRUST	2061491	19/03/2021	8,989.57	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2061493	19/03/2021	3,018.09	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2061492	19/03/2021	2,106.00	Children, Families & Education	E9902	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2061067	18/03/2021	77,983.87	Children, Families & Education	E5945	Specialist Contracts & Fees	
OAK TYRES UK LIMITED	244665	02/03/2021	361.05	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	231304	04/03/2021	23.00	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	231421	30/03/2021	551.65	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	231421	30/03/2021	279.00	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	231421	30/03/2021	151.70	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	244665	02/03/2021	136.36	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	231380	22/03/2021	48.95	Neighbourhood Services	T4020	Direct Transport Costs	
OAKDALE OPPORTUNITIES LTD	2061495	19/03/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
OAKDALE OPPORTUNITIES LTD	2063056	26/03/2021	1,622.40	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2063056	26/03/2021	5,672.08	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2063056	26/03/2021	4,756.83	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2060022	16/03/2021	858.00	Children, Families & Education	E9902	Educational Provider	
OAKDALE OPPORTUNITIES LTD	2061494	19/03/2021	312.00	Children, Families & Education	E9902	Educational Provider	
OAKFIELD PSYCHOLOGICAL SERVICES	2062333	24/03/2021	13,600.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2062333	24/03/2021	13,600.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2062333	24/03/2021	13,600.00	Children, Families & Education	E7080	Care Provision	
OCASA RESIDENTIAL LIMITED	2063057	26/03/2021	909.04	Regeneration & Place	H6080	Expenses	
OCTANE HOLDING GROUP LIMITED	2054242	02/03/2021	1,120.00	Neighbourhood Services	T4020	Direct Transport Costs	
OCTANE HOLDING GROUP LIMITED	2063369	29/03/2021	220.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
OCTOPUS ENERGY	2058035	08/03/2021	145.85	Covid	H4120	Grants & Subscriptions	
OCTOPUS ENERGY	2059534	15/03/2021	497.00	Covid	H4120	Grants & Subscriptions	
OFFICE FURNITURE ONLINE LIMITED	2063059	26/03/2021	1,030.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
OLDERSHAW ACADEMY	2061497	19/03/2021	76,624.95	Children, Families & Education	E5360	Educational Provider	
OLM SYSTEMS	2062675	25/03/2021	30,000.00	Corporate	W1008	Services	
OMEGA CARE GROUP LIMITED	2057737	05/03/2021	1,255.09	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2062334	24/03/2021	334.13	Children, Families & Education	E7034	Care Provision	
OMEGA CARE GROUP LIMITED	2062334	24/03/2021	514.29	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2062334	24/03/2021	16.54	Children, Families & Education	E7035	Care Provision	
OMEGA CARE GROUP LIMITED	2064810	31/03/2021	7,971.43	Children, Families & Education	E7080	Care Provision	
OMEGA CARE GROUP LIMITED	2064810	31/03/2021	441.11	Children, Families & Education	E7035	Care Provision	
ONE DAY PROJECT COMMUNITY INTEREST COMPANY	2058487	10/03/2021	500.00	Law & Governance (Monitoring Officer)	B7637	Grants to Voluntary Organisations	
ONE VISION HOUSING LIMITED	2058274	09/03/2021	378.43	Regeneration & Place	H7180	Grants Paid	
ONE VISION HOUSING LIMITED	2058488	10/03/2021	112.60	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	2063060	26/03/2021	2,908.24	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	2063060	26/03/2021	1,603.47	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ONWARD HOMES LIMITED	2058490	10/03/2021	110.56	Regeneration & Place	H6080	Expenses	
ONWARD HOMES LIMITED	2058489	10/03/2021	110.56	Regeneration & Place	H6080	Expenses	
OPEN AWARDS	2062676	25/03/2021	248.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2062676	25/03/2021	180.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2063372	29/03/2021	522.00	Children, Families & Education	E6150	Educational Provider	
OPTIMISED ENVIRONMENTS LIMITED	2064814	31/03/2021	2,940.00	Regeneration & Place	B8447	Consultants	
OPTIONS AUTISM (4) LIMITED	2060026	16/03/2021	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2061751	22/03/2021	10,219.44	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2058036	08/03/2021	17,750.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2060027	16/03/2021	10,123.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2060027	16/03/2021	8,167.04	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2061498	19/03/2021	219.51	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2061751	22/03/2021	15,163.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2062045	23/03/2021	231,614.42	Covid	H4116	Physical Support - Older People (65+)	
OPUS ENERGY LIMITED	2062335	24/03/2021	1.23	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2062335	24/03/2021	9.20	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2062335	24/03/2021	9.51	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2062335	24/03/2021	9.71	Regeneration & Place	D4040	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OXTON MANOR	2060029	16/03/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2060029	16/03/2021	2,288.61	Covid	H4116	Physical Support - Older People (65+)	
PAINTBOX ACTIVITIES LIMITED	2063065	26/03/2021	95.94	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2063066	26/03/2021	639.60	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2063067	26/03/2021	163.02	Children, Families & Education	E1170	Services	
PARALLEL PARENTS	2053922	01/03/2021	5,314.33	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2053922	01/03/2021	3,574.35	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2053922	01/03/2021	3,574.35	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2053922	01/03/2021	3,142.80	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2053922	01/03/2021	3,621.11	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2053922	01/03/2021	3,336.53	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2053922	01/03/2021	3,622.35	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2063375	29/03/2021	4,800.04	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2063375	29/03/2021	3,177.16	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2063375	29/03/2021	3,177.16	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2063375	29/03/2021	2,797.20	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2063375	29/03/2021	3,270.68	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2063375	29/03/2021	3,013.64	Children, Families & Education	E7080	Care Provision	
PARALLEL PARENTS	2063375	29/03/2021	3,271.80	Children, Families & Education	E7080	Care Provision	
PARENT POINT LIMITED	2054245	02/03/2021	360.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2054245	02/03/2021	300.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2054245	02/03/2021	290.00	Children, Families & Education	E5944	Care Provision	
PARENT POINT LIMITED	2055803	03/03/2021	360.00	Children, Families & Education	E3680	Care Provision	
PARK GREEN SURGERY	2063376	29/03/2021	2,600.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
PARK PLACE TECHNOLOGIES LIMITED	2062048	23/03/2021	3,899.76	Resources	F4300	Equipment, Furniture & Materials	
PARTNERSHIP IN CARE LIMITED	2060030	16/03/2021	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2060030	16/03/2021	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP MEDIA GROUP LTD GOVNET COMMUNICATIONS	2059548	15/03/2021	99.00	Resources	F1130	Communications & Computing	
PARTNERSHIP PROJECTS (UK) LIMITED	2064271	30/03/2021	385.00	Children, Families & Education	E7041	Care Provision	
PARTNERSHIP PROJECTS (UK) LIMITED	2063377	29/03/2021	220.00	Children, Families & Education	E7041	Care Provision	
PAULA JONES - CHILDMINDER	2063068	26/03/2021	336.18	Children, Families & Education	E1170	Services	
PEEL LAND INTERMEDIATE LIMITED	2060344	17/03/2021	297,558.13	RE Housing & Community Safety	C6854	Contractors - Main	
PENGUIN FACILITIES MANAGEMENT	2063073	26/03/2021	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUIN FACILITIES MANAGEMENT	2062687	25/03/2021	75.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
PENGUINS NURSERIES LIMITED	2063074	26/03/2021	405.60	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2063075	26/03/2021	757.12	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2063074	26/03/2021	4,171.00	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2063075	26/03/2021	5,307.10	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2063074	26/03/2021	6,257.87	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2063075	26/03/2021	5,011.23	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2058781	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
PENGUINS NURSERIES LIMITED	2063380	29/03/2021	111.30	Children, Families & Education	E1230	Benefits	
PENGUINS NURSERIES LIMITED	2063380	29/03/2021	87.45	Children, Families & Education	E1230	Benefits	
PENGUINS NURSERIES LIMITED	2063380	29/03/2021	103.35	Children, Families & Education	E1230	Benefits	
PENGUINS NURSERIES LIMITED	2061505	19/03/2021	234.00	Children, Families & Education	E9902	Educational Provider	
PENGUINS NURSERIES LIMITED	2061506	19/03/2021	436.80	Children, Families & Education	E9902	Educational Provider	
PENKETT LODGE	2060033	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2060033	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2060033	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2060033	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2060033	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2060033	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2060033	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2060033	16/03/2021	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2060033	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2060033	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2060033	16/03/2021	829.71	Adults Care and Health and Strategic Commissioning	S6988	Physical Support - Older People (65+)	
PENKETT LODGE	2060033	16/03/2021	4,119.49	Covid	H4116	Physical Support - Older People (65+)	
PENNINGTON CHOICES LIMITED	2053930	01/03/2021	1,899.41	Children & Young People	C2699	Contractors - Sub	
PEOPLETOO LIMITED	2064819	31/03/2021	21,520.00	Children, Families & Education	E1002	Hired or Contracted services	
PEOPLETOO LIMITED	2064819	31/03/2021	8,057.50	Children, Families & Education	E1002	Hired or Contracted services	
PEOPLETOO LIMITED	2064819	31/03/2021	5,647.50	Children, Families & Education	E1002	Hired or Contracted services	
PETA M L HARRISON	2063076	26/03/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PETERS LIMITED	2053933	01/03/2021	13.21	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2062340	24/03/2021	315.44	Resources	E5480	Equipment, Furniture & Materials	
PETERS LIMITED	2062340	24/03/2021	473.46	Resources	E5480	Equipment, Furniture & Materials	
PHILIP G DAVIES	2055828	03/03/2021	120.00	Neighbourhood Services	L4950	Grounds Maintenance	
PHILIP G DAVIES	2057750	05/03/2021	376.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHOENIX FUTURES	2060036	16/03/2021	5,340.08	Covid	H4116	Physical Support - Older People (65+)	
PHS GROUP PLC	2053937	01/03/2021	2,628.84	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
PHS GROUP PLC	2053937	01/03/2021	76.50	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
PHS GROUP PLC	2059574	15/03/2021	1,108.25	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PHS GROUP PLC	2062693	25/03/2021	187.36	Regeneration & Place	D2540	Equipment, Furniture & Materials	
PHS GROUP PLC	2062693	25/03/2021	294.00	Regeneration & Place	D2620	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	2063077	26/03/2021	405.60	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2063077	26/03/2021	1,938.14	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2063077	26/03/2021	471.51	Children, Families & Education	E1170	Services	
PINE COURT HOUSING ASSOCIATION	2058785	11/03/2021	380.00	Children, Families & Education	E7052	16 Plus Accommodation	
PINE COURT HOUSING ASSOCIATION	2055833	03/03/2021	380.00	Regeneration & Place	H6080	Expenses	
PINE COURT HOUSING ASSOCIATION	2055833	03/03/2021	380.00	Regeneration & Place	H6080	Expenses	
PINE COURT HOUSING ASSOCIATION	2058499	10/03/2021	760.00	Regeneration & Place	H6080	Expenses	
PINE COURT HOUSING ASSOCIATION	2059575	15/03/2021	380.00	Regeneration & Place	H6080	Expenses	
PINE COURT HOUSING ASSOCIATION	2059575	15/03/2021	380.00	Regeneration & Place	H6080	Expenses	
PINE COURT HOUSING ASSOCIATION	2059575	15/03/2021	380.00	Regeneration & Place	H6080	Expenses	
PINK SANDS STUDIO	2060348	17/03/2021	9,839.00	Transformation and Resources	C0373	Contractors - Main	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	963.86	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	-889.71	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	889.80	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	2,076.20	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	2,076.20	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	963.95	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2060037	16/03/2021	1,525.74	Covid	H4116	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2060038	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2060038	16/03/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2060038	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2060038	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2060038	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2060038	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2060038	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2060038	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2060038	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2060038	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2060038	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2060038	16/03/2021	1,220.59	Covid	H4116	Physical Support - Older People (65+)	
PITNEY BOWES LIMITED	2063078	26/03/2021	10,110.99	Resources	F1110	Communications & Computing	
PITNEY BOWES LIMITED	2054252	02/03/2021	12.18	Resources	F1110	Communications & Computing	
PITTER PATTTER LTD	2063079	26/03/2021	1,825.20	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	2063079	26/03/2021	12,123.15	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	2063079	26/03/2021	5,715.06	Children, Families & Education	E1170	Services	
PITTER PATTTER LTD	2060039	16/03/2021	1,430.00	Children, Families & Education	E9902	Educational Provider	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	857.14	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,428.56	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	2,400.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	2,400.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	2,914.74	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	1,392.84	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	3,750.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	560.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062694	25/03/2021	106.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062694	25/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2062694	25/03/2021	3,000.00	Children, Families & Education	E7080	Care Provision	
PLACEMENT MATTERS LIMITED	2055838	03/03/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2058282	09/03/2021	116.20	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2058500	10/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2058501	10/03/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2060349	17/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2060350	17/03/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2062343	24/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2062344	24/03/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2064820	31/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
PLACEMENT MATTERS LIMITED	2064821	31/03/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLANVAL	231378	19/03/2021	70.00	Regeneration & Place	B7020	Customer and Client Receipts - Non Vatable	
PLASTOR LIMITED	2055839	03/03/2021	210.10	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PLATINUM TRAFFIC MANAGEMENT LIMITED	2062696	25/03/2021	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
PLAYDALE PLAYGROUNDS LIMITED	2064313	30/03/2021	3,412.62	RE Environment & Regulation	C5311	Contractors - Main	
PLAYDALE PLAYGROUNDS LIMITED	2064313	30/03/2021	-30.00	RE Environment & Regulation	C5311	Contractors - Main	
POHWER	2062345	24/03/2021	97.31	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,225.96	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	1,660.80	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	2060040	16/03/2021	4,424.64	Covid	H4116	Physical Support - Older People (65+)	
POLICE AND CRIME COMMISSIONER FOR MERSEYSIDE	2057244	04/03/2021	37,500.00	Children, Families & Education	E9675	Hired or Contracted services	
PORT SUNLIGHT TRAILER CO LTD	2062346	24/03/2021	29.80	Neighbourhood Services	L4975	Direct Transport Costs	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2057245	04/03/2021	438.00	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2058787	11/03/2021	125.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2058283	09/03/2021	652.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2063080	26/03/2021	128.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
POTENSIAL LIMITED T/A POTENS	2060045	16/03/2021	3,220.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2060046	16/03/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2060046	16/03/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2060045	16/03/2021	622.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2060046	16/03/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2060046	16/03/2021	2,780.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2057755	05/03/2021	26,701.02	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
POTENSIAL LIMITED T/A POTENS	2060045	16/03/2021	1,983.46	Covid	H4116	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2060043	16/03/2021	915.44	Covid	H4116	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2060046	16/03/2021	1,525.74	Covid	H4116	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2060044	16/03/2021	3,204.05	Covid	H4116	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2060046	16/03/2021	1,068.02	Covid	H4116	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2058987	12/03/2021	106,950.74	Covid	H4094	Physical Support - Older People (65+)	
POTENSIAL LIMITED T/A POTENS	2062054	23/03/2021	5,219.92	Covid	H4116	Physical Support - Older People (65+)	
POWER CATERING SERVICE LIMITED	2062348	24/03/2021	550.00	Children, Families & Education	E2220	Catering	
POWER CATERING SERVICE LIMITED	2062348	24/03/2021	100.00	Children, Families & Education	E2220	Catering	
POWER CATERING SERVICE LIMITED	2062348	24/03/2021	185.00	Children, Families & Education	E3580	Repairs, alterations and maintenance	
POWER CATERING SERVICE LIMITED	2062697	25/03/2021	100.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
PPL PRS LIMITED	2062698	25/03/2021	1,341.26	Regeneration & Place	D4040	General Supplies and Services	
PRAKASH CHOKSI	2055856	03/03/2021	1,100.00	Regeneration & Place	H6080	Expenses	
PRAKASH CHOKSI	2061512	19/03/2021	1,096.00	Regeneration & Place	H6080	Expenses	
PRC PRACTICE CONSULTANCY LIMITED	2064314	30/03/2021	2,000.00	Adults Care and Health and Strategic Commissioning	P4201	Catering	
PREMIER CARE LIMITED	2053940	01/03/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2053940	01/03/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2053940	01/03/2021	12,138.48	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2053940	01/03/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2053940	01/03/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2053940	01/03/2021	18,823.44	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2053940	01/03/2021	6,157.20	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2053940	01/03/2021	3,694.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2053940	01/03/2021	22,986.88	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2063384	29/03/2021	1,539.30	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2063384	29/03/2021	4,617.90	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2063384	29/03/2021	923.58	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2063384	29/03/2021	2,770.74	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2063384	29/03/2021	3,034.62	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2063384	29/03/2021	9,103.86	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2063384	29/03/2021	1,539.30	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2063384	29/03/2021	4,617.90	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2063384	29/03/2021	923.58	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2063384	29/03/2021	2,770.74	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2063384	29/03/2021	5,746.72	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2063384	29/03/2021	17,240.16	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2053940	01/03/2021	63,715.68	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2059580	15/03/2021	202,220.30	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2063384	29/03/2021	15,928.92	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2063384	29/03/2021	47,786.76	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2058284	09/03/2021	69,501.45	Covid	H4148	Physical Support - Older People (65+)	
PREMIER CARE LIMITED	2062055	23/03/2021	53,604.55	Covid	H4116	Physical Support - Older People (65+)	
PREMIER PAPER GROUP LIMITED	2062700	25/03/2021	407.00	Resources	F3000	Equipment, Furniture & Materials	
PREMIER PAPER GROUP LIMITED	2058285	09/03/2021	441.60	Resources	F3000	Equipment, Furniture & Materials	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2061513	19/03/2021	6,540.00	Children, Families & Education	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	2063082	26/03/2021	3,661.82	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2063082	26/03/2021	1,691.25	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	2058050	08/03/2021	1,463.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2060047	16/03/2021	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	2060047	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2060047	16/03/2021	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	2060047	16/03/2021	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	2060047	16/03/2021	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	2060047	16/03/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2060047	16/03/2021	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	2060047	16/03/2021	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	2060047	16/03/2021	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	2060047	16/03/2021	1,244.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2060047	16/03/2021	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	2060047	16/03/2021	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	2060047	16/03/2021	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	2060047	16/03/2021	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	2060047	16/03/2021	2,005.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2060047	16/03/2021	1,382.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2060047	16/03/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2060047	16/03/2021	1,928.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2060047	16/03/2021	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	2060047	16/03/2021	1,388.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2060047	16/03/2021	49,097.06	Covid	HA094	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2062057	23/03/2021	4,416.85	Covid	HA116	Physical Support - Older People (65+)	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	2064316	30/03/2021	1,958.00	Resources	F3000	Equipment, Furniture & Materials	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	2064316	30/03/2021	3,309.00	Resources	F3000	Equipment, Furniture & Materials	
PRINT 5 LIMITED T/A SYNERGY FINE COLOUR PRINTERS	2058989	12/03/2021	20,822.47	Resources	F3000	Equipment, Furniture & Materials	
PRISM MEDICAL UK	2055870	03/03/2021	5,479.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2055870	03/03/2021	5,375.36	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2055870	03/03/2021	3,608.01	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2057757	05/03/2021	6,078.75	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2057757	05/03/2021	5,489.02	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2057757	05/03/2021	5,280.36	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2058990	12/03/2021	2,385.12	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2058990	12/03/2021	4,246.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2058990	12/03/2021	2.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2061515	19/03/2021	1,592.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2061515	19/03/2021	6,290.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2061515	19/03/2021	5,821.25	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2061515	19/03/2021	1,392.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2061515	19/03/2021	5,827.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2061515	19/03/2021	5,890.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2061515	19/03/2021	12,571.25	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2061515	19/03/2021	1,800.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2061515	19/03/2021	2,209.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2061515	19/03/2021	10,042.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2061515	19/03/2021	3,735.32	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2063083	26/03/2021	2,274.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2063083	26/03/2021	12,531.25	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2063083	26/03/2021	10,861.05	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PRISM MEDICAL UK	2063386	29/03/2021	2,285.95	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
PROFESSOR TOM BILLINGTON	2062704	25/03/2021	780.58	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PROGRESS SCHOOLS LIMITED	2060351	17/03/2021	133,333.32	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2060351	17/03/2021	176,667.66	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2060351	17/03/2021	36,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2060351	17/03/2021	45,000.00	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESS SCHOOLS LIMITED	2060351	17/03/2021	21,666.66	Children, Families & Education	E5943	Specialist Contracts & Fees	
PROGRESSIVE CARE LIMITED	2053943	01/03/2021	11,846.43	Children, Families & Education	E7080	Care Provision	
PROGRESSIVE CARE LIMITED	2063387	29/03/2021	4,585.71	Children, Families & Education	E7080	Care Provision	
PROLUDIC LIMITED	2064318	30/03/2021	902.80	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
PSS (UK) LIMITED	2060049	16/03/2021	669.60	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	316.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	663.84	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	295.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2060049	16/03/2021	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2060049	16/03/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2060049	16/03/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2060049	16/03/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2060049	16/03/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2060049	16/03/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2060049	16/03/2021	1,116.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2060049	16/03/2021	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	372.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	279.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2060049	16/03/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2060049	16/03/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PUBLIC POLICY EXCHANGE LIMITED	2059584	15/03/2021	99.00	Law & Governance (Monitoring Officer)	A6000	General Supplies and Services	
PUBLIC SERVICES LAB LLP	2063388	29/03/2021	3,332.50	Children, Families & Education	E5850	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2053945	01/03/2021	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2063388	29/03/2021	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2063084	26/03/2021	811.20	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2063084	26/03/2021	3,382.47	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2063084	26/03/2021	1,680.90	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2058991	12/03/2021	236.00	Children, Families & Education	E7036	Care Provision	
PUDSEY DIAMOND ENGINEERING LIMITED	2058992	12/03/2021	841.00	RE Environment & Regulation	C5302	Contractors - Main	
PULFORD PLAYGROUP	2063085	26/03/2021	2,609.03	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2063085	26/03/2021	1,823.17	Children, Families & Education	E1170	Services	
PURPLE PROFESSIONAL SERVICES LIMITED	2058993	12/03/2021	1,716.80	Children, Families & Education	E7022	Care Provision	
PURPLE PROFESSIONAL SERVICES LIMITED	2058993	12/03/2021	997.20	Children, Families & Education	E7022	Care Provision	
PURPLE PROFESSIONAL SERVICES LIMITED	2058993	12/03/2021	997.20	Children, Families & Education	E7022	Care Provision	
PURPLE PROFESSIONAL SERVICES LIMITED	2058993	12/03/2021	312.40	Children, Families & Education	E7022	Care Provision	
PURPLE PROFESSIONAL SERVICES LIMITED	2058993	12/03/2021	496.80	Children, Families & Education	E7022	Care Provision	
PURPLE PROFESSIONAL SERVICES LIMITED	2058993	12/03/2021	80.00	Children, Families & Education	E7022	Care Provision	
PURPLE PROFESSIONAL SERVICES LIMITED	2058993	12/03/2021	160.00	Children, Families & Education	E7022	Care Provision	
PWS CARE LIMITED	2060050	16/03/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2060050	16/03/2021	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PYRAMID DISPLAY MATERIALS LIMITED	2058054	08/03/2021	77.45	Resources	F3000	Equipment, Furniture & Materials	
QUICKCO LTD	2053946	01/03/2021	3.15	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2059585	15/03/2021	48.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	2058788	11/03/2021	8,373.73	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2062705	25/03/2021	8,680.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2055886	03/03/2021	7,170.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2061758	22/03/2021	7,555.00	Neighbourhood Services	E5730	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2064320	30/03/2021	8,680.00	Neighbourhood Services	E5730	School Transport - Special	
R B TRAVEL	2058789	11/03/2021	3,108.50	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	2062706	25/03/2021	3,458.50	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	2055887	03/03/2021	2,816.60	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	2064321	30/03/2021	3,458.50	Neighbourhood Services	E5730	School Transport - Primary	
R B TRAVEL	2061517	19/03/2021	3,458.50	Neighbourhood Services	E5730	School Transport - Primary	
R S COMPONENTS LTD	2061111	18/03/2021	139.48	Neighbourhood Services	V1450	Equipment, Furniture & Materials	
RACHEL OAKDENE	2058055	08/03/2021	275.00	Law & Governance (Monitoring Officer)	A1308	Legal Service Provider	
RADICAL SERVICES LIMITED	2062351	24/03/2021	17,616.86	Children, Families & Education	E7080	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2063086	26/03/2021	159.90	Children, Families & Education	E1170	Services	
RANDOMLIGHT LIMITED	2060051	16/03/2021	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2060051	16/03/2021	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD PUBLIC SERVICES LIMITED	2058291	09/03/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2058291	09/03/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2057256	04/03/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2062711	25/03/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RANDSTAD PUBLIC SERVICES LIMITED	2062711	25/03/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2062711	25/03/2021	315.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2062711	25/03/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2064327	30/03/2021	742.50	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2064327	30/03/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2064328	30/03/2021	4,160.00	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
RAPE AND SEXUAL ABUSE CENTRE (RASA)	2064328	30/03/2021	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	2061519	19/03/2021	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2058792	11/03/2021	450.00	Children, Families & Education	E6150	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	2058792	11/03/2021	150.00	Neighbourhood Services	V1990	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	2063393	29/03/2021	150.00	Neighbourhood Services	V1990	Advertising - Employee	
REACH PUBLISHING SERVICES LIMITED	2058792	11/03/2021	250.00	Regeneration & Place	H6080	Advertising - Employee	
REACTEC LIMITED	2057259	04/03/2021	110.00	Neighbourhood Services	L4970	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2054257	02/03/2021	75.00	Children, Families & Education	E1720	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2058292	09/03/2021	97.50	Children, Families & Education	E3560	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2054257	02/03/2021	60.00	Children, Families & Education	E2400	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2058292	09/03/2021	840.00	Neighbourhood Services	L4973	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2054257	02/03/2021	717.59	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
RECOVERY NORTH WEST LTD	2064336	30/03/2021	820.00	Neighbourhood Services	L4972	Specialist Contracts & Fees	
RECOVERY NORTH WEST LTD	2059592	15/03/2021	2,160.00	Neighbourhood Services	L4972	Specialist Contracts & Fees	
RECOVERY NORTH WEST LTD	2054258	02/03/2021	225.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RECOVERY NORTH WEST LTD	2054258	02/03/2021	112.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2060054	16/03/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2060055	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2060055	16/03/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RED ROCKS NURSING HOME	2060055	16/03/2021	3,661.77	Covid	H4116	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	231340	10/03/2021	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	2059813	16/03/2021	367.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2059362	15/03/2021	91.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2060283	17/03/2021	1,320.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2062286	24/03/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2063656	30/03/2021	163.03	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231417	30/03/2021	31.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2058266	09/03/2021	410.55	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2058296	09/03/2021	36.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	CHAPS	08/03/2021	278.82	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	04/03/2021	278.82	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	29/03/2021	278.82	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	31/03/2021	278.82	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	30/03/2021	2,000.00	Children, Families & Education	E4350	General Supplies and Services	
REDACTED PERSONAL DATA	CHAPS	11/03/2021	256.50	Children, Families & Education	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	2060057	16/03/2021	30.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2060359	17/03/2021	30.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2062357	24/03/2021	30.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2064835	31/03/2021	30.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2060075	16/03/2021	114.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2060455	18/03/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2054453	03/03/2021	50.00	Children, Families & Education	E7035	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2054593	03/03/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058376	10/03/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2060190	17/03/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2062200	24/03/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2064641	31/03/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2060516	18/03/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2060548	18/03/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2062522	25/03/2021	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2062858	26/03/2021	816.35	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058617	11/03/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2061661	22/03/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2060668	18/03/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2060696	18/03/2021	24.88	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2053814	01/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2056848	04/03/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2064729	31/03/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058944	12/03/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2060271	17/03/2021	96.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2063917	30/03/2021	80.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2061431	19/03/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2064752	31/03/2021	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2059932	16/03/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058235	09/03/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2055132	03/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058441	10/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2055139	03/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058238	09/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2061717	22/03/2021	116.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2064029	30/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2064757	31/03/2021	222.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2055158	03/03/2021	70.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2059946	16/03/2021	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058449	10/03/2021	33.98	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2055208	03/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058451	10/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2055324	03/03/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2055326	03/03/2021	72.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058264	09/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058468	10/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2060328	17/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2062320	24/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2064796	31/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2064803	31/03/2021	232.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2055756	03/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058484	10/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2061482	19/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058042	08/03/2021	18.98	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2059554	15/03/2021	31.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2053925	01/03/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058779	11/03/2021	107.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2057295	04/03/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058513	10/03/2021	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058076	08/03/2021	120.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2056045	03/03/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2059019	12/03/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2056146	03/03/2021	81.46	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058313	09/03/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2056269	03/03/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2058541	10/03/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2060397	17/03/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2062419	24/03/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2064908	31/03/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2057454	04/03/2021	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2060405	17/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2062426	24/03/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2062426	24/03/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2057112	04/03/2021	121.50	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2060356	17/03/2021	111.15	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2057263	04/03/2021	196.20	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2058140	09/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2058355	10/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2059779	16/03/2021	50.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2060171	17/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2061839	23/03/2021	160.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2062164	24/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2064600	31/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2063494	30/03/2021	34.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2054064	02/03/2021	52.89	Children, Families & Education	E7022	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2054064	02/03/2021	361.94	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2059073	15/03/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2064603	31/03/2021	22.35	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2060451	18/03/2021	270.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2063209	29/03/2021	21.14	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2059796	16/03/2021	89.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2061855	23/03/2021	170.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2062484	25/03/2021	11.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2062813	26/03/2021	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2061865	23/03/2021	16.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2058156	09/03/2021	100.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2054532	03/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2058370	10/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2060186	17/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2062187	24/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2064626	31/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2061877	23/03/2021	85.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2058607	11/03/2021	240.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2058164	09/03/2021	8.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2062860	26/03/2021	166.80	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2064657	31/03/2021	166.80	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2053746	01/03/2021	174.30	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2054638	03/03/2021	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2054638	03/03/2021	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2058383	10/03/2021	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2060197	17/03/2021	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2062207	24/03/2021	58.10	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2056647	04/03/2021	30.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2054659	03/03/2021	58.95	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2059176	15/03/2021	91.85	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2059176	15/03/2021	75.70	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2060614	18/03/2021	83.33	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2058183	09/03/2021	75.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2062540	25/03/2021	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2063271	29/03/2021	22.50	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2063745	30/03/2021	22.50	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2062912	26/03/2021	100.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2063830	30/03/2021	59.40	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2061930	23/03/2021	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2062245	24/03/2021	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2064704	31/03/2021	15.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2054915	03/03/2021	13.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2058416	10/03/2021	13.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2054916	03/03/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2058417	10/03/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2060237	17/03/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2062253	24/03/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2064714	31/03/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2058214	09/03/2021	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2053824	01/03/2021	54.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2060779	18/03/2021	200.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2055036	03/03/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2058431	10/03/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2060272	17/03/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2062275	24/03/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2064743	31/03/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2055044	03/03/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2058433	10/03/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2060274	17/03/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2062277	24/03/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2064744	31/03/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2055045	03/03/2021	153.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2058434	10/03/2021	153.00	Children, Families & Education	E7029	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2058435	10/03/2021	10,000.00	Children, Families & Education	E3680	Care Provision	
REDACTED PERSONAL DATA	2058436	10/03/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2062279	24/03/2021	29.53	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2053841	01/03/2021	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2059928	16/03/2021	60.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2061432	19/03/2021	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2062971	26/03/2021	93.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2055068	03/03/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2058437	10/03/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2060278	17/03/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2062281	24/03/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2064751	31/03/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2064754	31/03/2021	39.99	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2053850	01/03/2021	32.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2055098	03/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2058439	10/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2060282	17/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2062285	24/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2053854	01/03/2021	24.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2060882	18/03/2021	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2061978	23/03/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2055144	03/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2058445	10/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2060290	17/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2062289	24/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2064758	31/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2064049	30/03/2021	80.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2064049	30/03/2021	34.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2055154	03/03/2021	60.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2062624	25/03/2021	150.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2063331	29/03/2021	5.67	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2064080	30/03/2021	7.65	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2064084	30/03/2021	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2057027	04/03/2021	534.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2058244	09/03/2021	75.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2058716	11/03/2021	75.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2055203	03/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2058450	10/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2060302	17/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2062297	24/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2064766	31/03/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2054207	02/03/2021	116.20	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2055216	03/03/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2057997	08/03/2021	62.97	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2058452	10/03/2021	20.99	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2058452	10/03/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2060305	17/03/2021	20.99	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2060305	17/03/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2062300	24/03/2021	20.99	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2062300	24/03/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2064101	30/03/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2058254	09/03/2021	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2061993	23/03/2021	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2060961	18/03/2021	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2062306	24/03/2021	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2064774	31/03/2021	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2058257	09/03/2021	10.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2064776	31/03/2021	10.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2064779	31/03/2021	140.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2055256	03/03/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2058456	10/03/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2060314	17/03/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2062308	24/03/2021	79.09	Children, Families & Education	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2064780	31/03/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2058460	10/03/2021	45.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2060983	18/03/2021	45.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2060316	17/03/2021	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2064785	31/03/2021	40.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2062313	24/03/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2064788	31/03/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2055304	03/03/2021	158.18	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2058462	10/03/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2059489	15/03/2021	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2062013	23/03/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2062314	24/03/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2064789	31/03/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2061471	19/03/2021	43.80	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2058264	09/03/2021	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2055719	03/03/2021	42.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2054231	02/03/2021	42.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2058477	10/03/2021	42.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2060332	17/03/2021	42.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2064799	31/03/2021	30.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2063358	29/03/2021	20.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2064234	30/03/2021	20.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2062025	23/03/2021	33.25	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2062025	23/03/2021	65.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2061482	19/03/2021	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2062032	23/03/2021	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2055763	03/03/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2058485	10/03/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2060339	17/03/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2062329	24/03/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2064804	31/03/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2058278	09/03/2021	11.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2064832	31/03/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2055926	03/03/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2058507	10/03/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2060360	17/03/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2062359	24/03/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2064838	31/03/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2061125	18/03/2021	137.00	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2058999	12/03/2021	116.20	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2060363	17/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2055936	03/03/2021	18.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2058509	10/03/2021	18.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2060364	17/03/2021	18.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2062361	24/03/2021	18.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2064846	31/03/2021	18.50	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2062723	25/03/2021	7.80	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2064378	30/03/2021	6.87	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2063099	26/03/2021	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2060372	17/03/2021	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2060372	17/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2062376	24/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2064858	31/03/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2060373	17/03/2021	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2056042	03/03/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2058519	10/03/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2060374	17/03/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2062377	24/03/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2064859	31/03/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2057783	05/03/2021	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2061174	18/03/2021	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2060081	16/03/2021	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2060375	17/03/2021	240.00	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2062378	24/03/2021	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2064860	31/03/2021	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2064861	31/03/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2060376	17/03/2021	100.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2064423	30/03/2021	150.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2058826	11/03/2021	34.40	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2061551	19/03/2021	22.99	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2061551	19/03/2021	29.99	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2061204	18/03/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2056095	03/03/2021	5.50	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2058531	10/03/2021	5.50	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2060382	17/03/2021	5.50	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2062392	24/03/2021	5.50	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2064867	31/03/2021	5.50	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2058312	09/03/2021	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2064892	31/03/2021	25.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2062116	23/03/2021	3.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2064894	31/03/2021	424.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2062756	25/03/2021	325.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2056328	03/03/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2058547	10/03/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2060406	17/03/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2063160	26/03/2021	60.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2063449	29/03/2021	100.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2064918	31/03/2021	300.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2061600	19/03/2021	233.25	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	231388	25/03/2021	10.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	231391	25/03/2021	110.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	231393	25/03/2021	40.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	231396	25/03/2021	70.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	231401	25/03/2021	225.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	231402	25/03/2021	40.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	231403	25/03/2021	140.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	231404	25/03/2021	50.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2056068	03/03/2021	168.53	Children, Families & Education	E9510	Expenses	
REDACTED PERSONAL DATA	231405	25/03/2021	120.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	231406	25/03/2021	30.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	231407	25/03/2021	60.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2061736	22/03/2021	2,000.00	Children, Families & Education	E8940	General Supplies and Services	
REDACTED PERSONAL DATA	2062552	25/03/2021	30.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2062274	24/03/2021	20.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2058225	09/03/2021	98.91	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2061966	23/03/2021	105.50	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2062008	23/03/2021	35.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2057201	04/03/2021	59.50	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2058983	12/03/2021	50.65	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2061569	19/03/2021	30.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2057828	05/03/2021	28.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2057828	05/03/2021	23.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2058865	11/03/2021	223.45	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2059737	15/03/2021	30.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2062426	24/03/2021	71.49	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2063448	29/03/2021	18.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2058182	09/03/2021	82.20	Children, Families & Education	E5731	School Bus Passes - Secondary	
REDACTED PERSONAL DATA	2058393	10/03/2021	82.20	Children, Families & Education	E5731	School Bus Passes - Secondary	
REDACTED PERSONAL DATA	2060213	17/03/2021	191.60	Children, Families & Education	E5731	School Bus Passes - Secondary	
REDACTED PERSONAL DATA	CHAPS	15/03/2021	10,000.00	Covid	H4113	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	15/03/2021	7,500.00	Covid	H4113	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	30/03/2021	345.67	Covid	H4113	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/03/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	02/03/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/03/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	08/03/2021	500.00	Covid	H4119	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2056559	04/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2059117	15/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2057887	08/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2061871	23/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058374	10/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058375	10/03/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2064639	31/03/2021	13,500.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2054090	02/03/2021	13,500.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2064643	31/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2060191	17/03/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058608	11/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2061341	19/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2056589	04/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2062204	24/03/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058908	12/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2056605	04/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2059835	16/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2056619	04/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2059839	16/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2062208	24/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2056622	04/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2064659	31/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2057899	08/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2064660	31/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058166	09/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058167	09/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058168	09/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2059842	16/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2061346	19/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2060199	17/03/2021	13,500.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2054104	02/03/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2054105	02/03/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058622	11/03/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2059171	15/03/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2061665	22/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2061667	22/03/2021	9,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2061349	19/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058911	12/03/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2054673	03/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2061888	23/03/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2056663	04/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2054107	02/03/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058625	11/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053754	01/03/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2056667	04/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058389	10/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058178	09/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2054113	02/03/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058179	09/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053763	01/03/2021	3,750.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2057911	08/03/2021	9,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2054697	03/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058916	12/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2060210	17/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2060211	17/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2060212	17/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2061678	22/03/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2059868	16/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2062217	24/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2061679	22/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2060214	17/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2059870	16/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2060215	17/03/2021	3,750.00	Covid	H4118	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	231279	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231280	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231281	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231282	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231283	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231284	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231285	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231286	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231287	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231288	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231289	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231290	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231291	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231292	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231293	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231294	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231295	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231296	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231297	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231298	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231299	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231300	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231301	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231302	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231303	03/03/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058594	11/03/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2054091	02/03/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2054106	02/03/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2054125	02/03/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2053782	01/03/2021	4,666.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2054177	02/03/2021	4,666.00	Covid	H4125	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058833	11/03/2021	7,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2058843	11/03/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2054311	02/03/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2054349	02/03/2021	4,666.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	231338	10/03/2021	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231341	10/03/2021	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231365	17/03/2021	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231342	10/03/2021	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231385	24/03/2021	64.00	Law & Governance (Monitoring Officer)	A1700	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2061623	22/03/2021	199.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2057880	08/03/2021	50.40	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2060219	17/03/2021	100.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2061375	19/03/2021	100.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2063274	29/03/2021	100.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2063305	29/03/2021	79.90	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2058250	09/03/2021	27.00	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	2062627	25/03/2021	191.25	Neighbourhood Services	E5730	School Transport	
REDACTED PERSONAL DATA	231409	26/03/2021	40.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231410	26/03/2021	32.50	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2058959	12/03/2021	4,850.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2064092	30/03/2021	3,500.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231411	26/03/2021	32.20	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2060217	17/03/2021	78.54	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2060235	17/03/2021	86.72	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	2060325	17/03/2021	83.35	Neighbourhood Services	E5730	School Bus Passes - Primary	
REDACTED PERSONAL DATA	231331	08/03/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231413	29/03/2021	123.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	231408	26/03/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	231379	22/03/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	231310	05/03/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	231314	05/03/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	231339	10/03/2021	10.00	Resources	F1120	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	231316	05/03/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	231319	05/03/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2057852	08/03/2021	3,850.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2061635	22/03/2021	11,200.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2058154	09/03/2021	6,000.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2063592	30/03/2021	3,761.36	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2061904	23/03/2021	156.67	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2062913	26/03/2021	7,523.39	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2061917	23/03/2021	2,892.57	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2063321	29/03/2021	3,950.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2060804	18/03/2021	15,600.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2064747	31/03/2021	2,022.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2060846	18/03/2021	4,050.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2060285	17/03/2021	4,850.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2060294	17/03/2021	5,779.87	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2062293	24/03/2021	6,700.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2061985	23/03/2021	1,992.79	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2060965	18/03/2021	2,900.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2062001	23/03/2021	14,555.54	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2061470	19/03/2021	6,500.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2063353	29/03/2021	3,850.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2061031	18/03/2021	7,663.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2060330	17/03/2021	11,600.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2064247	30/03/2021	6,400.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2063382	29/03/2021	24,000.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2062728	25/03/2021	5,500.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2062395	24/03/2021	2,572.77	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2064481	30/03/2021	5,900.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	2058113	08/03/2021	5,700.00	Transformation and Resources	C0303	Miscellaneous	
REDACTED PERSONAL DATA	231366	18/03/2021	1,399.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	244766	02/03/2021	275.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	CHAPS	08/03/2021	200	Resources	E7040	Equipment - Office, Tools and materials	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2058797	11/03/2021	159.10	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2058797	11/03/2021	108.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2059593	15/03/2021	200.50	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2059593	15/03/2021	200.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2063088	26/03/2021	80.80	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2061121	18/03/2021	80.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2054260	02/03/2021	232.80	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2054260	02/03/2021	270.60	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2062068	23/03/2021	200.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2062068	23/03/2021	231.90	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2058797	11/03/2021	200.00	Covid	H4120	Grants & Subscriptions	
REDBRIDGE PRODUCE & FLOWERS LIMITED T/A TOTAL PRODUCE LIMITED (LIVERPOOL FOODSERVICE)	2058797	11/03/2021	231.00	Covid	H4120	Grants & Subscriptions	
REDHOLME NURSING HOME	2060056	16/03/2021	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REED ONLINE LIMITED	2064338	30/03/2021	175.00	Resources	F4600	Advertising - Employee	
REFRESHMENT SYSTEMS LIMITED	2058798	11/03/2021	64.95	Neighbourhood Services	L3320	Catering	
REFRESHMENT SYSTEMS LIMITED	2058798	11/03/2021	64.95	Neighbourhood Services	L3320	Catering	
REFRESHMENT SYSTEMS LIMITED	2058798	11/03/2021	64.95	Neighbourhood Services	L3320	Catering	
REFRESHMENT SYSTEMS LIMITED	2058798	11/03/2021	64.95	Neighbourhood Services	L3320	Catering	
REFRESHMENT SYSTEMS LIMITED	2058798	11/03/2021	64.95	Neighbourhood Services	L3320	Catering	
REFRESHMENT SYSTEMS LIMITED	2058798	11/03/2021	64.95	Neighbourhood Services	L3320	Catering	
REGAL CARE (STOKE) LIMITED	2060058	16/03/2021	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	2058293	09/03/2021	2,707.34	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2058293	09/03/2021	5.74	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2062358	24/03/2021	4,425.07	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2062358	24/03/2021	4,425.07	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2062713	25/03/2021	4,283.37	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2062713	25/03/2021	646.50	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2062713	25/03/2021	3,647.31	Children, Families & Education	E7080	Care Provision	
REGENDA LIMITED	2058059	08/03/2021	91.60	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2058059	08/03/2021	222.43	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2059594	15/03/2021	142.88	Regeneration & Place	H6080	Expenses	
REGENDA LIMITED	2061122	18/03/2021	125.87	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REGENDA LIMITED	2063396	29/03/2021	332.98	Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2064836	31/03/2021	3,628.04	Children, Families & Education	E7080	Care Provision	
REGIONAL FOSTER FAMILIES LIMITED	2064836	31/03/2021	3,955.91	Children, Families & Education	E7080	Care Provision	
RELAX KIDS	2061521	19/03/2021	11,655.00	Children, Families & Education	E1440	Child Centre - Board Money	
REPLAY MAINTENANCE LIMITED	2063397	29/03/2021	995.00	Sport & Recreation	C7110	Contractors - Main	
RESOLVE ANTISOCIAL BEHAVIOUR	2057266	04/03/2021	990.00	Neighbourhood Services	E9542	Grants & Subscriptions	
REVIVE SOCIAL CARE	2060059	16/03/2021	305.15	Covid	H4116	Physical Support - Older People (65+)	
RGK PROPERTY MAINTENANCE LIMITED	2061124	18/03/2021	250.00	Children, Families & Education	E7052	16 Plus Accommodation	
RGK PROPERTY MAINTENANCE LIMITED	2061523	19/03/2021	125.00	Children, Families & Education	E7052	16 Plus Accommodation	
RHIAN LIVESLEY	2058062	08/03/2021	748.34	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RHIAN LIVESLEY	2058062	08/03/2021	20,970.84	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RHIAN LIVESLEY	2064340	30/03/2021	591.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RICHARD AARON THOMPSON	2064341	30/03/2021	1,125.00	Regeneration & Place	H6080	Expenses	
RICHARD ELLIS PLUMBING HEATING LIMITED	2054263	02/03/2021	2,000.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
RICHARD ELLIS PLUMBING HEATING LIMITED	2062715	25/03/2021	3,000.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	-8.40	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6161	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2060060	16/03/2021	3,051.47	Covid	H4116	Physical Support - Older People (65+)	
RICK HOLLAND	2063090	26/03/2021	1,487.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
RIGBY TAYLOR LIMITED	2064343	30/03/2021	312.00	Neighbourhood Services	L4971	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2058295	09/03/2021	306.00	Neighbourhood Services	L4974	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2064843	31/03/2021	335.00	Neighbourhood Services	L4820	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2058805	11/03/2021	208.50	Neighbourhood Services	L4974	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2059602	15/03/2021	640.00	Neighbourhood Services	L4973	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2064843	31/03/2021	3,256.00	Neighbourhood Services	L4001	Grounds Maintenance	
RIGBY TAYLOR LIMITED	2064343	30/03/2021	131.00	Neighbourhood Services	L4974	Grounds Maintenance	
RIGHT TO SUCCEED	2064344	30/03/2021	10,375.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2060061	16/03/2021	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	2060061	16/03/2021	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	2060061	16/03/2021	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	2060061	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2060061	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2060061	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2060061	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2060061	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2060061	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2060061	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2060061	16/03/2021	1,602.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2060061	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2060061	16/03/2021	516.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2060061	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2060061	16/03/2021	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 Centre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2060062	16/03/2021	1,853.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2060062	16/03/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2060062	16/03/2021	-10.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2060062	16/03/2021	-222.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2060062	16/03/2021	-100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2060062	16/03/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2060062	16/03/2021	11,620.00	Covid	H4094	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2060062	16/03/2021	3,678.40	Covid	H4094	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2060062	16/03/2021	7,941.04	Covid	H4116	Physical Support - Older People (65+)	
ROLLWRIGHT (NORTH WEST) LIMITED	2062070	23/03/2021	335.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
ROLLWRIGHT (NORTH WEST) LIMITED	2062362	24/03/2021	655.00	Children, Families & Education	E1220	Repairs, alterations and maintenance	
ROLLWRIGHT (NORTH WEST) LIMITED	2062070	23/03/2021	125.00	Regeneration & Place	D2680	Repairs, alterations and maintenance	
ROLLWRIGHT (NORTH WEST) LIMITED	2062362	24/03/2021	1,020.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
ROSE TREE DAY NURSERY	2063092	26/03/2021	1,622.40	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2063092	26/03/2021	3,320.07	Children, Families & Education	E1170	Services	
ROSEFOX PAPER LIMITED	2062363	24/03/2021	14.00	Resources	F3000	Equipment, Furniture & Materials	
ROSSALL SCHOOL	2064356	30/03/2021	142.10	Children, Families & Education	E1700	Pupil Premium	
ROUTES HEALTHCARE (NORTH) LIMITED	2061529	19/03/2021	5,856.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROUTES HEALTHCARE (NORTH) LIMITED	2057765	05/03/2021	2,815.02	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2058297	09/03/2021	106,822.21	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2060365	17/03/2021	89,572.28	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROYAL INSTITUTION OF CHARTERED SURVEYORS	2057286	04/03/2021	350.00	Regeneration & Place	D2020	Grants & Subscriptions	
ROYAL LIVERPOOL & BROADGREEN UNIVERSITY HOSPITAL NHS TRUST	2057287	04/03/2021	16,305.97	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ROYAL MAIL	2053964	01/03/2021	5,289.66	Resources	F1110	Communications & Computing	
ROYAL MAIL	2062364	24/03/2021	1,258.75	Resources	F4610	Communications & Computing	
ROYAL MAIL	2061767	22/03/2021	357.24	Resources	F4610	Communications & Computing	
ROYAL MAIL	2053964	01/03/2021	1,516.93	Resources	F4610	Communications & Computing	
ROYAL MAIL	2061767	22/03/2021	4,145.79	Resources	F1110	Communications & Computing	
ROYAL MAIL	2063403	29/03/2021	3,971.52	Resources	F1110	Communications & Computing	
ROYAL MAIL	2059610	15/03/2021	6,317.04	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2053965	01/03/2021	1,027.84	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2053965	01/03/2021	62.00	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2059611	15/03/2021	1,228.48	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2063404	29/03/2021	1,291.40	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2053965	01/03/2021	41.96	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2063404	29/03/2021	-7.63	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2058065	08/03/2021	4,531.44	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2059611	15/03/2021	-91.87	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2057766	05/03/2021	93,975.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2058510	10/03/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2062365	24/03/2021	93,975.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
ROYAL MENCAP SOCIETY	2058510	10/03/2021	97,228.81	Covid	H4094	Physical Support - Older People (65+)	
ROYAL SCHOOL FOR BLIND - L'POOL	2057767	05/03/2021	2,027.03	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYAL SCHOOL FOR BLIND - L'POOL	2057767	05/03/2021	2,027.03	Children, Families & Education	E5870	Specialist Contracts & Fees	
RR MEDICOLEGAL CONSULTANCY LIMITED	2058299	09/03/2021	4,500.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2053967	01/03/2021	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2059616	15/03/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2059616	15/03/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2062719	25/03/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2062719	25/03/2021	600.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	1,851.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	617.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	385.71	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	1,080.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	691.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	1,244.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	1,175.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	1,388.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	968.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	2,593.75	Covid	H4116	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2060064	16/03/2021	3,051.47	Covid	H4116	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2053968	01/03/2021	8,155.08	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2063405	29/03/2021	11,275.20	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2063405	29/03/2021	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2053968	01/03/2021	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S E ROBINSON LIMITED	2062720	25/03/2021	900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
S45 EMBROIDERY AND PPE LIMITED	2062367	24/03/2021	280.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
SAFE FAMILIES FOR CHILDREN	2063406	29/03/2021	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFE FAMILIES FOR CHILDREN	2063406	29/03/2021	7,916.67	Children, Families & Education	E9675	Hired or Contracted services	
SAFELIVES	2057769	05/03/2021	2,400.00	Children, Families & Education	H4020	Training Expenses	
SAFESTORE	2053971	01/03/2021	63.94	Children, Families & Education	E7052	16 Plus Non Accommodation	
SAFETRAC SOLUTIONS LIMITED	2058300	09/03/2021	682.00	Neighbourhood Services	T4020	Council Fleet Hire Charges	
SAFETY-KLEEN UK LTD	2060367	17/03/2021	184.42	Neighbourhood Services	L4975	Direct Transport Costs	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2059001	12/03/2021	8,219.53	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2056000	03/03/2021	3,383.97	Covid	H4148	Physical Support - Older People (65+)	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2062078	23/03/2021	2,609.96	Covid	H4116	Physical Support - Older People (65+)	
SAGECARE LIMITED	2063093	26/03/2021	72,681.68	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAGECARE LIMITED	2062079	23/03/2021	16,664.82	Covid	H4116	Physical Support - Older People (65+)	
SAHIR HOUSE	2054271	02/03/2021	8,205.42	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2060066	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	-77.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2060066	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	1,238.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAI CARE LIMITED	2060066	16/03/2021	1,084.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2058068	08/03/2021	24.36	RE Environment & Regulation	C5435	Contractors - Main	
SALAAM CARE	2062368	24/03/2021	2,196.00	Children, Families & Education	E7081	Care Provision	
SALAAM CARE	2062368	24/03/2021	2,235.40	Children, Families & Education	E7081	Care Provision	
SALISBURY HOUSE RESIDENTIAL HOME	2060067	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2060067	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2060067	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2060067	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANCTUARY CARE LIMITED	2060070	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2060070	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2060070	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2060070	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2060070	16/03/2021	352.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2060070	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2060070	16/03/2021	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2060070	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2060070	16/03/2021	9,154.42	Covid	H4116	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2060071	16/03/2021	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOMECARE LIMITED	2060071	16/03/2021	1,525.74	Covid	H4116	Physical Support - Older People (65+)	
SANCTUARY HOUSING ASSOCIATION	2061768	22/03/2021	4,156.48	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2058302	09/03/2021	1,787.52	Regeneration & Place	H7180	Grants Paid	
SANDCASTLE CARE LIMITED	2063407	29/03/2021	4,282.14	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2063096	26/03/2021	405.60	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2063096	26/03/2021	1,814.67	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2063096	26/03/2021	659.88	Children, Families & Education	E1170	Services	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	2056008	03/03/2021	196.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SANDHYA GAUR C/O ARRK SOLUTIONS LIMITED	2057300	04/03/2021	196.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SANDROCK NURSING HOME	2060072	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	248.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDROCK NURSING HOME	2060072	16/03/2021	4,272.06	Covid	H4116	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	80.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	-1,928.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	1,853.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	222.43	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2060073	16/03/2021	3,356.62	Covid	H4116	Physical Support - Older People (65+)	
SAPPHIRE STREAMS LIMITED	2060074	16/03/2021	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH HARTLEY THERAPY SERVICES	2063097	26/03/2021	262.50	Children, Families & Education	E7041	Care Provision	
SARAH KELLY CHILDCARE	2063098	26/03/2021	479.70	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SARAH KELLY CHILDCARE	2063098	26/03/2021	213.20	Children, Families & Education	E1170	Services	
SCOTTISH POWER PLC	2057776	05/03/2021	875.58	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2057776	05/03/2021	1,004.23	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2063100	26/03/2021	783.48	Neighbourhood Services	L5350	Energy Costs	
SCOTTISH POWER PLC	2061535	19/03/2021	93.46	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC	2061535	19/03/2021	31.27	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC	2061535	19/03/2021	29.89	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC	2061535	19/03/2021	29.89	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2059635	15/03/2021	1,545.84	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2059635	15/03/2021	510.72	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2059635	15/03/2021	494.31	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2062371	24/03/2021	1,293.76	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2063101	26/03/2021	900.82	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2063101	26/03/2021	686.55	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2063408	29/03/2021	993.00	Covid	H4120	Grants & Subscriptions	
SCOTTISH POWER PLC/MANWEB	2063408	29/03/2021	65.87	Regeneration & Place	H7420	Repairs, alterations and maintenance	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	3,416.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	-327.29	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	345.71	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	484.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	-458.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	-1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	1,244.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	741.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	-1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	-1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	-1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	-1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	-1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	-1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	-1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	-1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	-1,832.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2060079	16/03/2021	1,373.16	Covid	H4116	Physical Support - Older People (65+)	
SEACOMBE COMMUNITY CENTRE	2061537	19/03/2021	4,140.00	Covid	H4120	Grants & Subscriptions	
SEDGWICK UK INTERNATIONAL	2053979	01/03/2021	16,064.04	Resources	X1000	Liability Claims 2017/18	
SEDGWICK UK INTERNATIONAL	2059639	15/03/2021	4,894.23	Resources	X1000	Liability Claims 2017/18	
SEE SAW PLAYGROUP	2061538	19/03/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
SEE SAW PLAYGROUP	2063102	26/03/2021	2,346.11	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2063102	26/03/2021	1,846.65	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2061539	19/03/2021	1,716.00	Children, Families & Education	E9902	Educational Provider	
SEE SAW PLAYGROUP	2061539	19/03/2021	-624.00	Children, Families & Education	E9902	Educational Provider	
SEFTON MBC	2059006	12/03/2021	17,140.44	Children, Families & Education	E7041	Payments to Other Local Authorities	
SEFTON MBC	2059006	12/03/2021	600.00	Neighbourhood Services	V1430	Grants & Subscriptions	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SELECTA UK LIMITED	2062375	24/03/2021	228.00	Regeneration & Place	D2550	Catering	
SERVICE GRAPHICS (A TRADING DIVISION OF PARAGON GROUP)	2058817	11/03/2021	390.00	Resources	F3000	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2058304	09/03/2021	127.50	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2056036	03/03/2021	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2061540	19/03/2021	51.95	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2061540	19/03/2021	-51.95	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2061540	19/03/2021	280.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2056036	03/03/2021	65.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
SHAFTESBURY YOUTH CLUB	2057326	04/03/2021	6,800.00	Children, Families & Education	E9675	Hired or Contracted services	
SHAFTESBURY YOUTH CLUB	2061171	18/03/2021	3,700.00	Covid	H4120	Grants & Subscriptions	
SHAW & SONS LIMITED	2058819	11/03/2021	436.80	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
SHAW & SONS LIMITED	2063412	29/03/2021	100.64	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
SHE C.I.C.	2062379	24/03/2021	1,200.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2062379	24/03/2021	900.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2064862	31/03/2021	1,350.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	2064412	30/03/2021	425.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	2064412	30/03/2021	92.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SIEMENS MOBILITY LIMITED	2058521	10/03/2021	13,500.00	RE Environment & Regulation	C5396	Contractors - Main	
SIEMENS MOBILITY LIMITED	2062087	23/03/2021	1,067.95	RE Environment & Regulation	C5394	Contractors - Main	
SIEMENS MOBILITY LIMITED	2064413	30/03/2021	10,268.59	Transformation and Resources	C0373	Labour & Materials	
SIGHT & SOUND TECHNOLOGY LTD	2059010	12/03/2021	315.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
SIRP MEDICAL LIMITED	2059649	15/03/2021	4,976.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
SIXTYSEVEN-SEVENTY	2063105	26/03/2021	180.00	Neighbourhood Services	V1500	General Supplies and Services	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2059651	15/03/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2059651	15/03/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2062730	25/03/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2062730	25/03/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2064420	30/03/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2053988	01/03/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2053988	01/03/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2062089	23/03/2021	8,310.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMABEY LIMITED	2058823	11/03/2021	3,410.00	RE Housing & Community Safety	C6855	Contractors - Main	
SMABEY LIMITED	2058823	11/03/2021	4,815.00	RE Housing & Community Safety	C6855	Contractors - Main	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2063106	26/03/2021	202.80	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2063107	26/03/2021	4,806.13	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2063108	26/03/2021	3,376.39	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2063106	26/03/2021	1,022.82	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2063107	26/03/2021	2,550.21	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2063108	26/03/2021	2,848.48	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2063106	26/03/2021	494.91	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2061548	19/03/2021	7,853.54	Children, Families & Education	E3680	Educational Provider	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2061547	19/03/2021	858.00	Children, Families & Education	E9902	Educational Provider	
SMARTIES NURSERY & PRE-SCHOOL	2063109	26/03/2021	405.60	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2063109	26/03/2021	3,464.37	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2063109	26/03/2021	2,309.58	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2061549	19/03/2021	1,716.00	Children, Families & Education	E9902	Educational Provider	
SMITH & SONS PROPERTY CONSULTANTS	2063110	26/03/2021	110,197.53	Regeneration & Place	D2510	Rents - external	
SNAP-ON DIAGNOSTICS UK	2057785	05/03/2021	995.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SNAP-ON DIAGNOSTICS UK	2058824	11/03/2021	221.35	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SOCCER @ SCHOOL	2056065	03/03/2021	2,216.04	Children, Families & Education	E2270	Services	
SOLA ARTS	2053989	01/03/2021	2,193.00	Children, Families & Education	E7041	Care Provision	
SOLA ARTS	2053989	01/03/2021	2,405.00	Children, Families & Education	E7041	Care Provision	
SOLID STATE SECURITY LIMITED	2058081	08/03/2021	170.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLID STATE SECURITY LIMITED	2061550	19/03/2021	136.74	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLID STATE SECURITY LIMITED	2064422	30/03/2021	2,018.15	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLUTIONS IN SERVICE LIMITED	2062382	24/03/2021	2,366.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2063111	26/03/2021	202.80	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2063111	26/03/2021	159.90	Children, Families & Education	E1170	Services	
SOUTH TYNESIDE COUNCIL	2063112	26/03/2021	330.00	Neighbourhood Services	V1430	Grants & Subscriptions	
SOUTH WEST COUNCILS	2058523	10/03/2021	1,140.00	Resources	P1042	APT&C	
SOUTHERN ELECTRIC PLC	2061552	19/03/2021	48.04	Regeneration & Place	D4040	Energy Costs	
SOUTHERN ELECTRIC PLC	2061552	19/03/2021	34.51	Regeneration & Place	D4040	Energy Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2059012	12/03/2021	-111.00	Neighbourhood Services	L4975	Direct Transport Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2059655	15/03/2021	185.80	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2062734	25/03/2021	185.80	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2064425	30/03/2021	194.25	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2059012	12/03/2021	2,003.85	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPECIAL NEEDS CARE LIMITED	2053991	01/03/2021	4,562.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIAL NEEDS CARE LIMITED	2063114	26/03/2021	4,562.19	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SPECIALIST COMPUTER CENTRES PLC	2061553	19/03/2021	2,545.21	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2061777	22/03/2021	2,115.00	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2054284	02/03/2021	193.65	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2063115	26/03/2021	40.01	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2056074	03/03/2021	668.60	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2058083	08/03/2021	11,164.80	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2062735	25/03/2021	1,158.40	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2059013	12/03/2021	10,683.20	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2063415	29/03/2021	10,541.44	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2064426	30/03/2021	18,326.25	Resources	F4409	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2059656	15/03/2021	1,678.25	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2063115	26/03/2021	992.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2057786	05/03/2021	65.40	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2057786	05/03/2021	23.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2057786	05/03/2021	391.20	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2063115	26/03/2021	1,735.00	Transformation and Resources	C0351	VPE - Consultants Fees	
SPECTRUM PLASTICS	2059657	15/03/2021	211.00	Resources	F3000	Equipment, Furniture & Materials	
SPIDER PROJECT WIRRAL CIC	2061195	18/03/2021	5,100.00	Covid	H4120	Grants & Subscriptions	
SPIDER PROJECT WIRRAL CIC	2061779	22/03/2021	91,683.60	Transformation and Resources	C0373	Contractors - Main	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-454.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	580.79	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	813.11	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-636.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	3,252.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	3,252.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	3,252.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	3,252.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	3,252.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	3,252.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	3,252.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	3,252.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	3,252.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	3,252.44	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2060082	16/03/2021	-2,544.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2060083	16/03/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2060084	16/03/2021	-2,100.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2060084	16/03/2021	-2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2060084	16/03/2021	-2,800.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2060084	16/03/2021	-774.29	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2060084	16/03/2021	830.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2060084	16/03/2021	-774.29	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2060084	16/03/2021	830.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2060084	16/03/2021	-771.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2060084	16/03/2021	827.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST GEORGES NURSING HOME	2060088	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2060088	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2060088	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2060088	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2060088	16/03/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2060088	16/03/2021	1,992.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2060088	16/03/2021	1,224.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2060088	16/03/2021	-349.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2060088	16/03/2021	537.84	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2060088	16/03/2021	1,041.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2060088	16/03/2021	-830.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2060088	16/03/2021	-1,660.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2060088	16/03/2021	9,154.42	Covid	H4116	Physical Support - Older People (65+)	
ST HELENS AND KNOWSLEY TEACHING HOSPITALS NHS TRUST	2060089	16/03/2021	405.24	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
ST HELENS COUNCIL	2054286	02/03/2021	4,000.00	Children, Families & Education	P1047	Payments to Other Local Authorities	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2061557	19/03/2021	48,928.62	Children, Families & Education	E5360	Educational Provider	
ST JOHN THE BAPTIST CHURCH	2061558	19/03/2021	578.42	Covid	H4120	Grants & Subscriptions	
ST JOSEPH'S	2060090	16/03/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2061559	19/03/2021	9,301.93	Children, Families & Education	E3680	Educational Provider	
ST MARTINS RESIDENTIAL HOME	2060091	16/03/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2060091	16/03/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2060091	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2060091	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2060091	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2060091	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2060091	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2060091	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2060091	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2060091	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2060091	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2060091	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2060091	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2060091	16/03/2021	2,441.18	Covid	H4116	Physical Support - Older People (65+)	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2061560	19/03/2021	41,435.46	Children, Families & Education	E5360	Educational Provider	
ST MARYS CHURCH UPTON OVERCHURCH	2058830	11/03/2021	1,054.90	Law & Governance (Monitoring Officer)	B7621	Grants to Voluntary Organisations	
STANSTY HOUSE LIMITED	2060093	16/03/2021	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STARCARE LIMITED	2057789	05/03/2021	297.50	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	2061783	22/03/2021	244.00	Children, Families & Education	E9600	Care Provision	
STEARN ELECTRIC COMPANY LIMITED	2061561	19/03/2021	28.80	Children, Families & Education	E2290	Repairs, alterations and maintenance	
STEPHANIE HODSON T/A THE YOG BAR	2053994	01/03/2021	943.77	Law & Governance (Monitoring Officer)	B7612	Grants to Voluntary Organisations	
STEPHEN JONES T/A SCI PROPERTIES	2053995	01/03/2021	1,100.00	Regeneration & Place	H6080	Expenses	
STEPPING STONE PROJECTS	2062391	24/03/2021	2,589.00	Children, Families & Education	E7080	Care Provision	
STEPPING STONE PROJECTS	2062391	24/03/2021	2,589.00	Children, Families & Education	E7080	Care Provision	
STEPPING STONES - TRACEY STEPIEN	2063120	26/03/2021	828.75	Children, Families & Education	E1170	Services	
STERLING HYDROTECH LIMITED	2057368	04/03/2021	299.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
STEVEN A HUNT & ASSOCIATES	2063121	26/03/2021	1,579.50	Children & Young People	C0642	Consultants Fees	
STEVEN J CASEY LIMITED	2059017	12/03/2021	3,204.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
STREETMASTER (SOUTH WALES) LIMITED	2064438	30/03/2021	669.00	Law & Governance (Monitoring Officer)	B7621	Grants to Voluntary Organisations	
SUE COOK	2058090	08/03/2021	610.00	Children, Families & Education	E7042	Hired or Contracted services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2063122	26/03/2021	266.27	Children, Families & Education	E1170	Services	
SUGARMAN HEALTH & WELLBEING LIMITED	2056112	03/03/2021	10,240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SUPPORT 2 INDEPENDENCE	2061785	22/03/2021	118,604.93	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2060096	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
SURE CARE UK LIMITED	2060096	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SURE CARE UK LIMITED	2060096	16/03/2021	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2060096	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2060096	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2060096	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2060096	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2060096	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2060096	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2060096	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2060096	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SUSSEX BABY MASSAGE	2062397	24/03/2021	3,445.00	Children, Families & Education	E1420	Training Expenses	
SUZI'S HOUSE - SUSAN BRIERS	2063124	26/03/2021	63.96	Children, Families & Education	E1170	Services	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2061567	19/03/2021	140.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2061567	19/03/2021	105.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2061567	19/03/2021	35.00	Neighbourhood Services	D3540	Equipment, Furniture & Materials	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2061567	19/03/2021	70.00	Neighbourhood Services	L3180	Equipment, Furniture & Materials	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2061567	19/03/2021	350.00	Regeneration & Place	D2700	Equipment, Furniture & Materials	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2061567	19/03/2021	70.00	Regeneration & Place	L3910	Equipment, Furniture & Materials	
SWALLOW EVACUATION AND MOBILITY PRODUCTS LIMITED	2061567	19/03/2021	140.00	Regeneration & Place	D2510	Equipment, Furniture & Materials	
SWANTON CARE & COMMUNITY LIMITED	2060099	16/03/2021	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2060099	16/03/2021	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SYMOLOGY LIMITED	2062398	24/03/2021	8,437.64	Neighbourhood Services	L4950	Services	
SYMOLOGY LIMITED	2060100	16/03/2021	5,000.00	RE Environment & Regulation	C5307	Contractors - Main	
SYNECTICS SECURITY LIMITED.	2058095	08/03/2021	95,967.45	Neighbourhood Services	H4030	Services	
SYNECTICS SECURITY LIMITED.	2058095	08/03/2021	8,274.15	Neighbourhood Services	H4030	Services	
SYNECTICS SECURITY LIMITED.	2058095	08/03/2021	76,794.98	Neighbourhood Services	H4030	Services	
T.L. CARE NORTH WEST LIMITED	2062400	24/03/2021	10,195.34	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2054002	01/03/2021	14,384.69	Covid	H4094	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2062098	23/03/2021	3,312.64	Covid	H4116	Physical Support - Older People (65+)	
TAB CARE AND SUPPORT LIMITED	2057798	05/03/2021	15,200.00	Children, Families & Education	E7080	Care Provision	
TAB CARE AND SUPPORT LIMITED	2062401	24/03/2021	16,828.00	Children, Families & Education	E7080	Care Provision	
TALL SECURITY PRINT LIMITED	2062402	24/03/2021	615.00	Resources	F1120	Printing, Stationery & General Office Expenses	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2061786	22/03/2021	7,280.00	Law & Governance (Monitoring Officer)	A9110	Grants & Subscriptions	
TAMESIDE METROPOLITAN BOROUGH COUNCIL	2062745	25/03/2021	31.49	Resources	F6000	Services	
TARGETED PROVISION LIMITED	2062404	24/03/2021	1,540.00	Children, Families & Education	E1700	Pupil Premium	
TARGETED PROVISION LIMITED	2062404	24/03/2021	2,200.00	Children, Families & Education	E1700	Pupil Premium	
TAYLOR STAGE SERVICES LIMITED	2064878	31/03/2021	403.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
TC MEATS LIMITED	2058097	08/03/2021	74.52	Neighbourhood Services	L3951	Catering	
TECHBUYER LIMITED	2054301	02/03/2021	15.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2062405	24/03/2021	60.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2061789	22/03/2021	60.00	Resources	F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2057405	04/03/2021	62.50	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2057801	05/03/2021	148.25	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2064480	30/03/2021	1,167.06	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2063125	26/03/2021	101.79	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2063126	26/03/2021	127.92	Children, Families & Education	E1170	Services	
TES GLOBAL LIMITED	2058100	08/03/2021	2,947.50	Children, Families & Education	E2030	Advertising - Employee	
TESCO STORES LIMITED	2054006	01/03/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
TEU LIMITED	2061791	22/03/2021	3,500.00	Neighbourhood Services	H3130	Environ Management	
TFH GAZEBOS	2062748	25/03/2021	542.56	Transformation and Resources	C0373	Contractors - Main	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	2058533	10/03/2021	44.00	Law & Governance (Monitoring Officer)	A1350	Training Expenses	
THE BLACK PEARL NEW BRIGHTON	2061573	19/03/2021	250.00	Law & Governance (Monitoring Officer)	B7625	Grants to Voluntary Organisations	
THE CANE FACTORY	2062104	23/03/2021	10,650.00	Transformation and Resources	C0303	Miscellaneous	
THE CHILDREN'S PLAYGROUND CO LIMITED	2054303	02/03/2021	230.50	Neighbourhood Services	L4971	Grounds Maintenance	
THE COLUMBARIA COMPANY	2057803	05/03/2021	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2054008	01/03/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2061793	22/03/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,728.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,388.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,928.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,774.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,002.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	414.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	154.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,774.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	288.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	231.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	308.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	216.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	257.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,344.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	231.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6998	Sensory Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2060103	16/03/2021	4,729.79	Covid	H4116	Physical Support - Older People (65+)	
THE FOSTERING NETWORK	2063423	29/03/2021	225.00	Children, Families & Education	E7042	Training Expenses	
THE FOUNDATION YEARS TRUST	2064493	30/03/2021	70.40	Balance Sheet	00000	Debtors - Other Entities and Individuals	
THE FOUNDATION YEARS TRUST	2064494	30/03/2021	381.40	Balance Sheet	00000	Debtors - Other Entities and Individuals	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2061794	22/03/2021	135.85	Neighbourhood Services	L2300	Catering	
THE FRIENDS OF FLAYBRICK	2062108	23/03/2021	1,000.00	Law & Governance (Monitoring Officer)	B7589	Grants to Voluntary Organisations	
THE GOVERNOR.	231305	04/03/2021	900.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
THE GRANGE RESIDENTIAL CARE LTD	2060105	16/03/2021	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE KITCHEN CARCASS COMPANY LIMITED	2062111	23/03/2021	1,119.08	Children, Families & Education	E9960	Hired or Contracted services	
THE KITCHEN CARCASS COMPANY LIMITED	2054011	01/03/2021	1,322.53	Children, Families & Education	E9960	Hired or Contracted services	
THE LAW SOCIETY	2054012	01/03/2021	3,500.00	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
THE LEARNING TREE DAY NURSERY	2063131	26/03/2021	1,014.00	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2063131	26/03/2021	3,607.11	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2063131	26/03/2021	1,141.14	Children, Families & Education	E1170	Services	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2061578	19/03/2021	6,100.00	Covid	H4120	Grants & Subscriptions	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2062112	23/03/2021	600.00	Law & Governance (Monitoring Officer)	B7589	Grants to Voluntary Organisations	
THE LIVERPOOL REDS	2059705	15/03/2021	1,176.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2059705	15/03/2021	1,372.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2064497	30/03/2021	1,421.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2054307	02/03/2021	1,078.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2054307	02/03/2021	1,247.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2063132	26/03/2021	1,372.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2063132	26/03/2021	1,372.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2064498	30/03/2021	199.40	Neighbourhood Services	H4000	Services	
THE LOCK AND KEY MASTER LIMITED	2054308	02/03/2021	195.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
THE LOCK AND KEY MASTER LIMITED	2062752	25/03/2021	550.00	Regeneration & Place	D2700	Repairs, alterations and maintenance	
THE MEETING PLACE	2061245	18/03/2021	4,647.00	Covid	H4120	Grants & Subscriptions	
THE MULBERRY TREE DAY NURSERY LIMITED	2063133	26/03/2021	405.60	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2063133	26/03/2021	5,459.18	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2063133	26/03/2021	3,638.24	Children, Families & Education	E1170	Services	
THE NASH CORPORATE SERVICES LIMITED	2060107	16/03/2021	2,265.24	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	304.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	310.71	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	2,537.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	2,589.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	2,815.12	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	2,997.82	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	3,059.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	672.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	621.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	5,799.92	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	2,646.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	2,754.08	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	2,856.57	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	2,944.89	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	2,906.96	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	5,300.12	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	2,793.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	2,815.12	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2062412	24/03/2021	2,793.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	3,146.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	3,210.67	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	983.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	2,340.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	103.57	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	112.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	3,049.16	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	3,162.64	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	3,260.41	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	3,218.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	963.59	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	2,293.45	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	5,867.99	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	3,116.74	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	3,092.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	6,421.35	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2064887	31/03/2021	2,929.50	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Children, Families & Education	E8940	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	151.19	Children, Families & Education	E5570	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	244.65	Children, Families & Education	E4470	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Children, Families & Education	E9600	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2058847	11/03/2021	1,663.64	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2059706	15/03/2021	3,024.92	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2058847	11/03/2021	30,153.77	Neighbourhood Services	H4030	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2058847	11/03/2021	3,000.00	Neighbourhood Services	H4030	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2062753	25/03/2021	24.20	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2060108	16/03/2021	59,162.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2057812	05/03/2021	1,800.00	Resources	F2016	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2057417	04/03/2021	7,735.11	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2056203	03/03/2021	3,750.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2056203	03/03/2021	3,750.00	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2058847	11/03/2021	2,789.25	Resources	F4410	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2056203	03/03/2021	5,000.00	Resources	F4410	Equipment, Furniture & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	976.84	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	274.47	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	208.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	208.15	Resources	F4410	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	181.43	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	209.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	221.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	208.15	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	117.93	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	362.91	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	255.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	31.44	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	221.69	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	128.23	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2061246	18/03/2021	188.77	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2058847	11/03/2021	6,740.76	Transformation and Resources	C0373	Labour & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2058847	11/03/2021	9,678.84	Transformation and Resources	C0373	Labour & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2058847	11/03/2021	54,996.53	Transformation and Resources	C0373	Labour & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2058847	11/03/2021	150.00	Transformation and Resources	C0373	Labour & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2064499	30/03/2021	9,097.96	Transformation and Resources	C0373	Labour & Materials	
THE NETWORKING PEOPLE (TNP) LIMITED	2062753	25/03/2021	3,371.16	Resources	F4430	Communications & Computing	
THE NEW BRIGHTENERS	2059707	15/03/2021	432.00	Law & Governance (Monitoring Officer)	B7625	Grants to Voluntary Organisations	
THE OPEN DOOR CENTRE	2058317	09/03/2021	33,333.33	Children, Families & Education	E9675	Hired or Contracted services	
THE OPEN DOOR CENTRE	2058848	11/03/2021	5,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE OPEN DOOR CENTRE	2058848	11/03/2021	5,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE OPEN DOOR CENTRE	2058848	11/03/2021	33,333.33	Children, Families & Education	E9675	Hired or Contracted services	
THE OPEN DOOR CENTRE	2058848	11/03/2021	35,000.00	Children, Families & Education	E5850	Hired or Contracted services	
THE OPEN DOOR CENTRE	2061796	22/03/2021	33,333.33	Children, Families & Education	E9675	Hired or Contracted services	
THE OPEN DOOR CENTRE	2061247	18/03/2021	33,585.00	Transformation and Resources	C0373	Contractors - Main	
THE OVAL PRE SCHOOL	2063134	26/03/2021	202.80	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2063134	26/03/2021	1,197.35	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2063134	26/03/2021	736.08	Children, Families & Education	E1170	Services	
THE PAUL LAVELLE FOUNDATION	2058318	09/03/2021	4,200.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
THE PINES	2060109	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE PINES	2060109	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2060109	16/03/2021	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2060109	16/03/2021	667.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
THE PINES	2060109	16/03/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2060109	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2060109	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2060109	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2060109	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2060109	16/03/2021	3,661.77	Covid	H4116	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2063135	26/03/2021	319.80	Children, Families & Education	E1170	Services	
THE READER ORGANISATION	2054014	01/03/2021	2,083.29	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE READER ORGANISATION	2063428	29/03/2021	2,083.23	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2060110	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2060110	16/03/2021	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2057814	05/03/2021	132,196.13	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2054015	01/03/2021	133,888.11	Covid	H4094	Physical Support - Older People (65+)	
THE REGARD PARTNERSHIP LIMITED	2062114	23/03/2021	1,304.98	Covid	H4116	Physical Support - Older People (65+)	
THE RIGHT FUELCARD COMPANY LIMITED	2058319	09/03/2021	5.46	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
THE RIGHT FUELCARD COMPANY LIMITED	2058108	08/03/2021	672.55	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
THE RIGHT FUELCARD COMPANY LIMITED	2057815	05/03/2021	513.48	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2063429	29/03/2021	493.72	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIVERSIDE GROUP	2061579	19/03/2021	94.24	Regeneration & Place	H6080	Expenses	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2063430	29/03/2021	48.00	Neighbourhood Services	L3030	Grants & Subscriptions	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2063430	29/03/2021	48.00	Neighbourhood Services	L3030	Grants & Subscriptions	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2059711	15/03/2021	48.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
THE SOCIETY OF LOCAL AUTHORITY CHIEF EXECUTIVES & SENIOR MANAGERS (SOLACE GROUP LIMITED)	2056219	03/03/2021	79.20	Law & Governance (Monitoring Officer)	A6000	General Supplies and Services	
THE STATIONERY OFFICE LIMITED	2064500	30/03/2021	23.70	Neighbourhood Services	V1980	Customer and Client Receipts - Non Vatable	
THE TOGETHER TRUST LIMITED	2063431	29/03/2021	3,488.52	Children, Families & Education	E7080	Care Provision	
THE TOGETHER TRUST LIMITED	2062414	24/03/2021	3,862.29	Children, Families & Education	E7080	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2062415	24/03/2021	740.00	Children, Families & Education	E7041	Care Provision	
THE TRAINING COMPANY / MATTHEW COOKE	2056223	03/03/2021	235.00	Resources	P1042	APT&C	
THE VILLAGE MEDICAL CENTRE	2054016	01/03/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
THE VILLAGE MEDICAL CENTRE	2054016	01/03/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
THE WENDY HOUSE BIRKENHEAD LIMITED	2063136	26/03/2021	1,825.20	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2063136	26/03/2021	1,980.81	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2063136	26/03/2021	1,181.31	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2061798	22/03/2021	12,289.69	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2060111	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2060111	16/03/2021	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2060111	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2060111	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2060111	16/03/2021	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2060111	16/03/2021	2,288.61	Covid	H4116	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2059714	15/03/2021	2,790.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2060112	16/03/2021	2,310.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2063137	26/03/2021	2,520.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2063137	26/03/2021	2,190.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2063137	26/03/2021	520.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2063137	26/03/2021	380.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2060390	17/03/2021	360.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2060390	17/03/2021	260.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2060390	17/03/2021	1,350.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2060390	17/03/2021	540.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2060390	17/03/2021	1,290.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2060390	17/03/2021	240.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2060390	17/03/2021	400.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2060390	17/03/2021	200.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2060390	17/03/2021	360.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2058850	11/03/2021	42.50	Adults Care and Health and Strategic Commissioning	S6244	Communications & Computing	
THERE TODAY COURIERS LIMITED	2063138	26/03/2021	60.00	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
THERE TODAY COURIERS LIMITED	2060391	17/03/2021	45.00	Resources	F1110	Communications & Computing	
THERE TODAY COURIERS LIMITED	2063432	29/03/2021	1,997.75	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2056234	03/03/2021	45.00	Resources	P1000	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THOMAS PATRICK MOUNFIELD	2062755	25/03/2021	150.00	Neighbourhood Services	L4974	Grounds Maintenance	
THOMAS PATRICK MOUNFIELD	2062755	25/03/2021	650.00	Neighbourhood Services	L4974	Grounds Maintenance	
THOMAS TELFORD LIMITED	2063433	29/03/2021	1,650.00	Neighbourhood Services	V1990	APT&C	
THOMPSONS SOLICITORS LLP	2063434	29/03/2021	350.00	Children, Families & Education	E1910	Redundancy / Severance Pay	
THORNTON HOUGH PLAYGROUP	2063139	26/03/2021	1,849.46	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2063139	26/03/2021	1,021.80	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2063140	26/03/2021	202.80	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2063140	26/03/2021	4,817.12	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2063140	26/03/2021	2,385.24	Children, Families & Education	E1170	Services	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2063141	26/03/2021	202.80	Children, Families & Education	E1170	Services	
TOFCO LTD	2059718	15/03/2021	1,390.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL	2059719	15/03/2021	416.67	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2059719	15/03/2021	2,083.33	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2058851	11/03/2021	7,333.00	Children, Families & Education	E8741	Training Expenses	
TOMORROWS WOMEN WIRRAL	2056260	03/03/2021	6,500.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
TOP DAVE'S TRAVEL	2056262	03/03/2021	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2056262	03/03/2021	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2063142	26/03/2021	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2063142	26/03/2021	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2058852	11/03/2021	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2058852	11/03/2021	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2060392	17/03/2021	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2060392	17/03/2021	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2064510	30/03/2021	887.50	Neighbourhood Services	E5730	School Transport - Special	
TOP DAVE'S TRAVEL	2064510	30/03/2021	634.50	Neighbourhood Services	E5730	School Transport - Special	
TOPTIX UK LIMITED T/A SEATGEEK ENTERTAINMENT LIMITED	2064511	30/03/2021	2,250.00	Neighbourhood Services	L3950	Communications & Computing	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2063143	26/03/2021	159.90	Children, Families & Education	E1170	Services	
TOTS IN THE WOOD - LUCY MACKIE	2063144	26/03/2021	165.75	Children, Families & Education	E1170	Services	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2061584	19/03/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2058853	11/03/2021	111.30	Children, Families & Education	E1230	Benefits	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2058853	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2058853	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2060113	16/03/2021	76.80	Children, Families & Education	E9902	Educational Provider	
TOWNFIELD PRIMARY SCHOOL (ACADEMY)	2061584	19/03/2021	21,901.13	Children, Families & Education	E3680	Educational Provider	
TPM LANDSCAPE LIMITED	2061585	19/03/2021	750.00	Transformation and Resources	C0369	Contractors - Main	
TRACS LIMITED	2060114	16/03/2021	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRASCARE WELLCARE LIFESTYLES LIMITED	2063145	26/03/2021	21,953.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRASCARE WELLCARE LIFESTYLES LIMITED	2062119	23/03/2021	743.97	Covid	H4116	Physical Support - Older People (65+)	
TRADE UK	2060115	16/03/2021	45.75	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADITION (UK) LTD	2059025	12/03/2021	2,438.36	Resources	F8000	Debt Managment	
TRAFFIC DIRECT LIMITED	2061801	22/03/2021	200.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2061801	22/03/2021	1,040.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2061801	22/03/2021	1,265.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2061801	22/03/2021	3,105.20	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC DIRECT LIMITED	2061801	22/03/2021	6,995.00	Neighbourhood Services	V1920	Hired or Contracted services	
TRAFFIC MANAGEMENT PRODUCTS LTD	2064527	30/03/2021	2,305.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2061802	22/03/2021	1,000.00	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
TRANMERE ROVERS FC FOOTBALL IN THE COMMUNITY	2061270	18/03/2021	3,350.00	Covid	H4120	Grants & Subscriptions	
TRANMERE ROVERS FOOTBALL CLUB LIMITED	2059726	15/03/2021	1,200.00	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
TRANSITION CARE COMPANY LIMITED	2059026	12/03/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
TRAVIS PERKINS TRADING CO LTD	2061803	22/03/2021	125.36	Neighbourhood Services	L4974	Grounds Maintenance	
TRAVIS PERKINS TRADING CO LTD	2060116	16/03/2021	63.80	Neighbourhood Services	L4974	Grounds Maintenance	
TREE VALE LIMITED	2060117	16/03/2021	4,632.00	Adults Care and Health and Strategic Commissioning	S6100	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	44.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	-1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
TREE VALE LIMITED	2060117	16/03/2021	82.71	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
TREE VALE LIMITED	2060117	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
TREE VALE LIMITED	2060117	16/03/2021	5,034.93	Covid	H4116	Physical Support - Older People (65+)	
TREETOPS NURSERIES LTD	2058856	11/03/2021	594.00	Children, Families & Education	E7043	Hired or Contracted services	
TREETOPS NURSERIES LTD	2063146	26/03/2021	1,014.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2063146	26/03/2021	4,690.40	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD	2063146	26/03/2021	2,248.61	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2063147	26/03/2021	1,014.00	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2063147	26/03/2021	5,169.06	Children, Families & Education	E1170	Services	
TREETOPS NURSERIES LTD - CARLTON HOUSE	2063147	26/03/2021	3,354.39	Children, Families & Education	E1170	Services	
TRIBUTES LIMITED	2058859	11/03/2021	148.60	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TRINITY CHILDMINDING-SOPHIE KURTON	2063148	26/03/2021	266.50	Children, Families & Education	E1170	Services	
TTS GROUP LIMITED	2060399	17/03/2021	484.59	Children, Families & Education	E1420	Child Centre - Board Money	
TTS GROUP LIMITED	2056282	03/03/2021	149.95	Children, Families & Education	E1420	Child Centre - Board Money	
TTS GROUP LIMITED	2061805	22/03/2021	306.85	Children, Families & Education	E1420	Child Centre - Board Money	
TTS GROUP LIMITED	2062762	25/03/2021	99.95	Children, Families & Education	E1420	Child Centre - Board Money	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2062763	25/03/2021	174.71	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2062421	24/03/2021	66.60	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2058861	11/03/2021	1,197.60	Neighbourhood Services	L4003	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2063440	29/03/2021	25.15	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2064530	30/03/2021	58.80	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2056285	03/03/2021	135.70	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2059729	15/03/2021	132.48	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2059729	15/03/2021	247.10	Neighbourhood Services	L4006	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2061806	22/03/2021	63.20	Neighbourhood Services	L4006	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2063440	29/03/2021	68.90	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2061587	19/03/2021	96.97	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TULLETT PREBON (UK) LIMITED	2059028	12/03/2021	2,315.07	Resources	F8000	Debt Management	
TURNER GROUNDS CARE	2062422	24/03/2021	794.53	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
TURNER GROUNDS CARE	2060400	17/03/2021	626.96	Neighbourhood Services	L4002	Direct Transport Costs	
TURNER GROUNDS CARE	2063441	29/03/2021	2,880.00	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2063150	26/03/2021	106.25	Neighbourhood Services	L4974	Equipment, Furniture & Materials	
TURNER GROUNDS CARE	2063441	29/03/2021	2,158.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
TURNER GROUNDS CARE	2057442	04/03/2021	2,457.68	Neighbourhood Services	L4975	Grounds Maintenance	
TUSKERDIRECT LIMITED	2058327	09/03/2021	7,059.41	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1,181.08
TUSKERDIRECT LIMITED	2064531	30/03/2021	7,063.20	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	1,221.82
TXLOCAL LIMITED	2057443	04/03/2021	200.00	Neighbourhood Services	F5100	Communications & Computing	
TYCO FIRE & INTEGRATED SOLUTIONS	2056291	03/03/2021	467.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
TYCO FIRE & INTEGRATED SOLUTIONS	2056291	03/03/2021	430.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2057444	04/03/2021	35.55	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2060401	17/03/2021	19.80	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2054331	02/03/2021	1,419.40	Resources	F2016	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2054331	02/03/2021	316.80	Resources	F2016	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2054331	02/03/2021	183.60	Resources	F2016	Services	
ULTIMATE FLOORING WIRRAL	2061807	22/03/2021	490.00	Children, Families & Education	E7052	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UNICOMP LIMITED	2064535	30/03/2021	12.28	Resources	F4300	Equipment, Furniture & Materials	
UNIFORMITY CLOTHING LIMITED	2060402	17/03/2021	524.40	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
UNILEC SUPPLIES	2057821	05/03/2021	100.22	Resources	F4308	APT&C	
UNILEC SUPPLIES	2060403	17/03/2021	43.75	Resources	F4300	Equipment, Furniture & Materials	
UNILEC SUPPLIES	2061588	19/03/2021	13.50	Resources	F4300	Equipment, Furniture & Materials	
UNITED RESPONSE	2060123	16/03/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2060122	16/03/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2060123	16/03/2021	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2060122	16/03/2021	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2060122	16/03/2021	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2057822	05/03/2021	353.19	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2058118	08/03/2021	394.96	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2058118	08/03/2021	50.00	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2058118	08/03/2021	500.00	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2058118	08/03/2021	224.30	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2063152	26/03/2021	1,936.48	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2063152	26/03/2021	151.80	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2063152	26/03/2021	459.43	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES PLC	2063442	29/03/2021	507.00	Covid	H4120	Grants & Subscriptions	
UNIVERSITY OF CHESTER	2063153	26/03/2021	1,320.00	Children, Families & Education	E6020	Training Expenses	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2063154	26/03/2021	479.70	Children, Families & Education	E1170	Services	
UPTON HALL SCHOOL FCJ (ACADEMY)	2061589	19/03/2021	2,725.00	Children, Families & Education	E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL	2063155	26/03/2021	648.96	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2063155	26/03/2021	1,119.76	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2063155	26/03/2021	242.11	Children, Families & Education	E1170	Services	
UTOPIA PROJECT CIC	2057825	05/03/2021	18,481.00	Children, Families & Education	E9960	Contributions	
UTOPIA TRAINING LIMITED	2064536	30/03/2021	1,200.00	Children, Families & Education	E1700	Pupil Premium	
UTOPIA TRAINING LIMITED	2057445	04/03/2021	900.00	Children, Families & Education	E1700	Pupil Premium	
VALE KIDS OUT OF SCHOOL CLUB	2063156	26/03/2021	202.80	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2063156	26/03/2021	1,560.94	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2063156	26/03/2021	492.18	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2063157	26/03/2021	202.80	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2063157	26/03/2021	163.02	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2060129	16/03/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2060129	16/03/2021	3,711.44	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2060129	16/03/2021	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2060129	16/03/2021	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALOUR MEDICAL SERVICES UK LIMITED	2058120	08/03/2021	3,392.40	Neighbourhood Services	L4950	Services	
VALTECH LIMITED	2062125	23/03/2021	624.95	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2063158	26/03/2021	97.81	Children, Families & Education	E1170	Services	
VEOLIA ES (UK) LIMITED	2064543	30/03/2021	10,325.31	Neighbourhood Services	L4390	Waste Service Provider	
VIATEC UK LIMITED	2064545	30/03/2021	1,554.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	74.14	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	-992.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	74.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	74.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	-74.14	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2060131	16/03/2021	8,544.13	Covid	H4116	Physical Support - Older People (65+)	
VIKKI'S LITTLE VIKING - VIKKI RIDDICK	2063159	26/03/2021	127.92	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2059739	15/03/2021	419.05	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2059739	15/03/2021	1,066.67	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2062768	25/03/2021	1,295.24	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2062768	25/03/2021	1,333.33	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2064554	30/03/2021	1,371.43	Regeneration & Place	H6080	Expenses	
VIRGIN CARE SERVICES LIMITED	2057829	05/03/2021	206.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
VIRGIN MEDIA PAYMENTS LIMITED	2061590	19/03/2021	81.02	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2062128	23/03/2021	36.15	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2062128	23/03/2021	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRIDIAN SYSTEMS LIMITED	2064914	31/03/2021	410.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
VISION BEYOND AUTISM CIC	2054031	01/03/2021	1,234.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VISION BEYOND AUTISM CIC	2061809	22/03/2021	1,131.84	Children, Families & Education	E3680	Care Provision	
VIZUAL KONCEPT LIMITED	2062129	23/03/2021	32,245.00	Transformation and Resources	C0373	Contractors - Main	
VODAFONE LIMITED	2058548	10/03/2021	139.00	Law & Governance (Monitoring Officer)	A1200	Communications & Computing	
VODAFONE LIMITED	2056333	03/03/2021	1,310.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2058549	10/03/2021	-118.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2058549	10/03/2021	-1,241.80	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2058549	10/03/2021	-248.36	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2058549	10/03/2021	2,640.59	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2058549	10/03/2021	13,149.39	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2058549	10/03/2021	79.46	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2062429	24/03/2021	-84.80	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2062429	24/03/2021	-16.96	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2062429	24/03/2021	-9,724.81	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2062429	24/03/2021	-1,944.96	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2062429	24/03/2021	-7,072.58	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2062429	24/03/2021	-1,414.52	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2062429	24/03/2021	2,635.03	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2062429	24/03/2021	14,104.22	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2062429	24/03/2021	61.20	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2058549	10/03/2021	-148.00	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2058549	10/03/2021	233.26	Resources	P1630	Communications & Computing	
VODAFONE LIMITED	2062429	24/03/2021	244.40	Resources	P1630	Communications & Computing	
VOLKERSTEVIN LIMITED	2060134	16/03/2021	1,875.52	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2056335	03/03/2021	11,639.00	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2057459	04/03/2021	14,971.76	RE Environment & Regulation	C3536	Contractors - Main	
VOLKERSTEVIN LIMITED	2062430	24/03/2021	37,961.36	RE Environment & Regulation	C3536	Contractors - Main	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	2057832	05/03/2021	306.22	Resources	X7105	Car Leasing	23.72
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	2057832	05/03/2021	306.23	Resources	X7105	Car Leasing	23.73
VOYAGE 1 LIMITED T/A VOYAGE CARE	2060135	16/03/2021	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2060136	16/03/2021	7,758.03	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2060136	16/03/2021	969.75	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2057833	05/03/2021	4,859.57	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2059743	15/03/2021	400.65	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2060408	17/03/2021	5,320.26	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2057833	05/03/2021	145.23	Covid	H4148	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VOYAGE 1 LIMITED T/A VOYAGE CARE	2062130	23/03/2021	301.15	Covid	H4094	Physical Support - Older People (65+)	
WAINWRIGHTS LIMITED	2062431	24/03/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
WAKE UP WALLASEY CIC	2061284	18/03/2021	700.00	Law & Governance (Monitoring Officer)	B7639	Grants to Voluntary Organisations	
WALKER SIME LIMITED	2064558	30/03/2021	730.00	RE Regeneration	C0515	Contractors - Main	
WALKER SIME LIMITED	2062432	24/03/2021	3,500.00	Regeneration & Place	B8447	Government Grants	
WALKER SIME LIMITED	2062432	24/03/2021	2,500.00	Regeneration & Place	B8447	Government Grants	
WALKER SIME LIMITED	2064915	31/03/2021	2,500.00	Regeneration & Place	B8447	Government Grants	
WALLASEY COMMUNITY ANGLERS	2061285	18/03/2021	588.30	Law & Governance (Monitoring Officer)	B7639	Grants to Voluntary Organisations	
WALLBANK FENCING LIMITED	2058871	11/03/2021	1,501.00	Neighbourhood Services	L4973	Grounds Maintenance	
WALLBANK FENCING LIMITED	2060139	16/03/2021	4,602.00	Neighbourhood Services	L4973	Grounds Maintenance	
WALLBANK FENCING LIMITED	2064916	31/03/2021	3,000.00	Neighbourhood Services	L4972	Grounds Maintenance	
WALLBANK FENCING LIMITED	2064916	31/03/2021	1,032.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2062131	23/03/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2062131	23/03/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2062131	23/03/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2062131	23/03/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2062131	23/03/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2058332	09/03/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2058332	09/03/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2058332	09/03/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2058332	09/03/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2058332	09/03/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2062433	24/03/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2061812	22/03/2021	55.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARRINGTON BOROUGH COUNCIL	2056358	03/03/2021	2,500.00	Children, Families & Education	E9510	Hired or Contracted services	
WARRINGTON BOROUGH COUNCIL	2064559	30/03/2021	2,000.00	Children, Families & Education	E9510	Legal & medical fees	
WATER PLUS LIMITED	2062434	24/03/2021	-401.86	Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	168.12	Adults Care and Health and Strategic Commissioning	S5340	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-4,471.84	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4,751.09	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	747.64	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	89.68	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	311.82	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	110.41	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	3,313.80	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	174.68	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	1,038.42	Children, Families & Education	E8660	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	463.34	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	359.54	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	157.88	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	2,864.91	Covid	H4133	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-170.84	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2062434	24/03/2021	93.51	Neighbourhood Services	L4972	Energy Costs	
WATER PLUS LIMITED	2062434	24/03/2021	674.06	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	12.96	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	355.69	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	5.66	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	70.10	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	5.86	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	497.23	Neighbourhood Services	V1920	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	11.64	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-8,958.65	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	3,632.50	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	6,315.35	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-1,271.25	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	690.09	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	574.62	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	218.59	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	125.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	34.33	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	151.43	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	151.43	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	90.11	Neighbourhood Services	L4971	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2062434	24/03/2021	26.72	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-78.50	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	58.28	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	94.24	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	62.24	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.24	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	77.84	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	11.22	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	33.90	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	33.78	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	18.08	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	28.67	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.24	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.12	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-506.60	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	767.67	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	188.86	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	34.48	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	97.71	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	189.74	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	17.72	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	55.27	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	171.72	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.12	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.67	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	17.34	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	86.34	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-72.70	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	36.79	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	26.72	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-489.24	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	291.41	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-313.57	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	93.69	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	332.62	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	40.40	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-6.43	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	8.93	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	6.97	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-95.44	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	51.54	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	912.60	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	77.03	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-24.35	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	20.29	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	477.87	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-435.47	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	152.24	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	29.10	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	555.59	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-433.08	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	154.89	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	21.57	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	282.05	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.67	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.24	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	172.92	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	12.29	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	5.86	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	1.73	Neighbourhood Services	D3508	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2062434	24/03/2021	5.86	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	71.92	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	118.70	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-510.39	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	62.12	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	24.19	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-5,889.09	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	3,730.58	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	1,109.08	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	75.00	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-3,015.29	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	2,387.75	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	35.48	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.12	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	12.84	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.24	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-266.05	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	188.16	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.12	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	47.86	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-211.24	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	75.58	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	6.42	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	118.37	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	194.42	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	2,952.20	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	153.96	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	460.25	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-109.22	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	59.50	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	3,047.89	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	25.18	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	174.11	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.67	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	148.47	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	107.18	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	134.98	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	44.25	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	32.59	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	150.88	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	16.88	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	11.10	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	44.14	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	62.07	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	53.79	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	23.31	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	11.30	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	58.21	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	89.11	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	346.78	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	1,703.49	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.12	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	86.37	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	85.92	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	103.57	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.24	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	7.73	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	2,620.87	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	6,620.13	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	5,291.31	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	421.61	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	468.53	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	430.86	Neighbourhood Services	L3030	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2062434	24/03/2021	13.88	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	21.57	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	9.50	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	148.04	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	7.98	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	159.88	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	168.64	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	700.32	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	76.05	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	44.89	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	361.59	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	5.86	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	40.76	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	53.24	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	148.09	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	64.08	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	57.23	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	86.66	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	21.23	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	24.84	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	379.46	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	25.89	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.24	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-328.37	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	117.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	20.68	Neighbourhood Services	H2910	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	74.88	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	1.73	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	2,098.49	Neighbourhood Services	L3320	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	587.34	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	77.40	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	102.05	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	4.12	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	310.37	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	314.22	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	18.26	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	22.48	Neighbourhood Services	L4972	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	301.34	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	22.06	Neighbourhood Services	L4973	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	398.64	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	171.60	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-110.58	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	122.69	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	465.31	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	186.95	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-20.00	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-9,417.45	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	5,639.31	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	156.92	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-739.75	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	1,395.97	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-638.34	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	673.77	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	6.42	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-114.82	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	125.62	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	463.25	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-1,199.46	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	1,287.32	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	-7,562.85	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	3,085.98	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	890.94	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	148.31	Regeneration & Place	D2140	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2062434	24/03/2021	-34,807.97	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	17,896.61	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2062434	24/03/2021	332.53	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2058333	09/03/2021	1,782.55	Regeneration & Place	D4040	Water Services	
WATER PLUS LIMITED	2058550	10/03/2021	353.51	Regeneration & Place	D5500	Water Services	
WATERLOGIC GB LIMITED	2062773	25/03/2021	36.63	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2060410	17/03/2021	193.08	Children, Families & Education	E9490	Catering	
WATERLOGIC GB LIMITED	2061813	22/03/2021	601.28	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2062773	25/03/2021	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2056361	03/03/2021	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2061813	22/03/2021	747.60	Neighbourhood Services	L3190	Catering	
WATERLOGIC GB LIMITED	2063163	26/03/2021	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2061813	22/03/2021	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2062773	25/03/2021	324.00	Regeneration & Place	D2510	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2062773	25/03/2021	219.00	Regeneration & Place	D2402	Equipment, Furniture & Materials	
WBC- SOCIAL INCLUSION TEAM	2056364	03/03/2021	600.00	Children, Families & Education	E6300	Equipment, Furniture & Materials	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2064923	31/03/2021	610.84	Children, Families & Education	E7027	Care Provision	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2061599	19/03/2021	15,367.22	Children, Families & Education	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	2060143	16/03/2021	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2060143	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2059035	12/03/2021	2,117.14	Neighbourhood Services	L4973	Direct Transport Costs	
WEB OIL LIMITED	2061816	22/03/2021	17,090.33	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2061816	22/03/2021	9,429.85	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2061816	22/03/2021	694.95	Neighbourhood Services	L4973	Energy Costs	
WEB OIL LIMITED	2060411	17/03/2021	1,439.46	Neighbourhood Services	L4972	Direct Transport Costs	
WEB OIL LIMITED	2062437	24/03/2021	14,491.84	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2061816	22/03/2021	1,376.55	Neighbourhood Services	T4020	Direct Transport Costs	
WEBCURL LIMITED	2063453	29/03/2021	11,100.00	Resources	F4412	Communications & Computing	
WEIGHTMANS LLP	2062438	24/03/2021	2,115.00	Law & Governance (Monitoring Officer)	A1303	Legal Service Provider	
WEIGHTWATCHERS UK LTD	2062440	24/03/2021	190.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WEIGHTWATCHERS UK LTD	2062440	24/03/2021	-72.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
WELFARE UNIT HIRE LIMITED	2054033	01/03/2021	1,029.00	Covid	H4100	Hired or Contracted services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2060145	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2054036	01/03/2021	1,344.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2054036	01/03/2021	840.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2063455	29/03/2021	1,280.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2063455	29/03/2021	800.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2054036	01/03/2021	1,071.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WESSEX EAGLE T/A EAGLE PLANT	2063455	29/03/2021	1,020.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST DERBY STRUCTURAL & WALL TIE SPECIALIST	2056372	03/03/2021	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
WEST WALLASEY CAR HIRE LIMITED	2063456	29/03/2021	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	322.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	280.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	340.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	280.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	217.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	301.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	14.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	12.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	93.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2064571	30/03/2021	98.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2064571	30/03/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058337	09/03/2021	121.59	Neighbourhood Services	T4020	Direct Transport Costs	
WEST WALLASEY CAR HIRE LIMITED	2059751	15/03/2021	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2059751	15/03/2021	206.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059751	15/03/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059751	15/03/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059751	15/03/2021	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059751	15/03/2021	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059751	15/03/2021	246.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2054343	02/03/2021	102.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	204.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	61.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2058878	11/03/2021	248.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2060413	17/03/2021	67.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2061817	22/03/2021	204.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	306.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	388.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	450.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2059036	12/03/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2059752	15/03/2021	402.40	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2057836	05/03/2021	7,736.12	Neighbourhood Services	H2950	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED T/A WALLASEY PANEL BEATERS	2057470	04/03/2021	373.36	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
WESTBURY HEALTH LIMITED	2059037	12/03/2021	646.74	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2059037	12/03/2021	356.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2059037	12/03/2021	595.32	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2061601	19/03/2021	167.38	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2061601	19/03/2021	588.32	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2064924	31/03/2021	230.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WHO'S IN CHARGE?	2060147	16/03/2021	5,250.00	Children, Families & Education	E8741	Training Expenses	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2060414	17/03/2021	600.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2062136	23/03/2021	211.60	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2058338	09/03/2021	30.00	Adults Care and Health and Strategic Commissioning	S6162	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2061818	22/03/2021	76.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2062136	23/03/2021	9,485.00	Children, Families & Education	E6300	Care Provision	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2062136	23/03/2021	2,400.00	Children, Families & Education	E6300	Care Provision	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2056390	03/03/2021	447.60	Children, Families & Education	E3220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2056390	03/03/2021	128.60	Children, Families & Education	E3570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2056390	03/03/2021	6,674.60	Children, Families & Education	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2056390	03/03/2021	15,000.00	Children, Families & Education	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2056390	03/03/2021	585.00	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2056390	03/03/2021	150.00	Children, Families & Education	E2090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2056390	03/03/2021	6,839.34	Children, Families & Education	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2056390	03/03/2021	298.00	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2056390	03/03/2021	61.21	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2056390	03/03/2021	213.01	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2056390	03/03/2021	1,793.13	Children, Families & Education	E3160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2056390	03/03/2021	56.86	Children, Families & Education	E9600	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2060414	17/03/2021	88.19	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2061603	19/03/2021	363.12	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2061603	19/03/2021	222.05	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2062136	23/03/2021	240.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2062136	23/03/2021	62.10	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2062136	23/03/2021	79.03	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2062136	23/03/2021	146.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2062136	23/03/2021	102.05	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2057838	05/03/2021	198.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2058338	09/03/2021	4,990.82	Neighbourhood Services	L4956	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2058879	11/03/2021	1,575.00	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2059039	12/03/2021	4,030.82	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2056390	03/03/2021	63.34	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2060414	17/03/2021	4,484.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2060414	17/03/2021	390.56	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2060414	17/03/2021	36.06	Regeneration & Place	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2060414	17/03/2021	89.88	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2061603	19/03/2021	1,092.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2061603	19/03/2021	1,044.44	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2061603	19/03/2021	1,784.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2061603	19/03/2021	296.90	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2061603	19/03/2021	49.22	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2061603	19/03/2021	49.17	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2061603	19/03/2021	20.12	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2061603	19/03/2021	248.13	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2062136	23/03/2021	25,639.24	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2063457	29/03/2021	15,723.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2060414	17/03/2021	750.00	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2060414	17/03/2021	5,289.61	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2061603	19/03/2021	250.00	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2061603	19/03/2021	324.00	Resources	F2016	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2062136	23/03/2021	4,348.00	Sport & Recreation	C7110	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2063457	29/03/2021	4,669.57	Transformation and Resources	C8066	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2063457	29/03/2021	6,420.00	Transformation and Resources	C0373	Contractors - Main	
WILSONS FLOORING SPECIALISTS LIMITED	2056391	03/03/2021	1,158.73	Children, Families & Education	E5580	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2057839	05/03/2021	435.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2058130	08/03/2021	1,017.36	Children, Families & Education	E2420	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2059040	12/03/2021	4,200.40	Children, Families & Education	E5500	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2063458	29/03/2021	1,972.70	Children, Families & Education	E2880	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2064925	31/03/2021	996.00	Children, Families & Education	E2130	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2056391	03/03/2021	6,800.00	Regeneration & Place	D2403	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2063458	29/03/2021	3,565.75	Resources	F2016	Repairs, alterations and maintenance	
WINDWARD HEALTH LIMITED	2054038	01/03/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
WINGS CARE NORTH WEST LLP	2060148	16/03/2021	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2060148	16/03/2021	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2060148	16/03/2021	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2062441	24/03/2021	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2060149	16/03/2021	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2060149	16/03/2021	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2057475	04/03/2021	8,699.92	Covid	H4099	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2060150	16/03/2021	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2058880	11/03/2021	4,377.10	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2058880	11/03/2021	4,377.08	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHANGE LIMITED	2059041	12/03/2021	4,511.19	Covid	H4120	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2059041	12/03/2021	4,151.85	Covid	H4120	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2062442	24/03/2021	4,969.63	Covid	H4120	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2064576	30/03/2021	4,361.35	Covid	H4120	Grants & Subscriptions	
WIRRAL CHANGE LIMITED	2061292	18/03/2021	10,100.00	Covid	H4120	Grants & Subscriptions	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	-671.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	-783.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	1,631.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	237.26	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	1,660.80	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2063178	26/03/2021	3,244.80	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2063179	26/03/2021	2,028.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2063178	26/03/2021	12,505.74	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2063179	26/03/2021	4,495.92	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2063178	26/03/2021	7,655.31	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2063179	26/03/2021	1,843.92	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2058881	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	2,574.00	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2060151	16/03/2021	5,950.38	Covid	H4116	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	2061819	22/03/2021	9,000.00	Regeneration & Place	H6083	Government Grants	
WIRRAL CHURCHES ARK PROJECT	2061819	22/03/2021	5,640.00	Regeneration & Place	H6083	Government Grants	
WIRRAL CHURCHES ARK PROJECT	2061819	22/03/2021	17,981.30	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2061819	22/03/2021	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2058882	11/03/2021	63,708.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2058882	11/03/2021	6,000.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2058882	11/03/2021	6,250.00	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2058882	11/03/2021	2,916.66	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2062443	24/03/2021	1,494.18	Covid	H4098	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2062443	24/03/2021	65,120.00	Covid	H4098	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2064577	30/03/2021	20,000.00	Covid	H4147	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2059757	15/03/2021	17,751.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2059757	15/03/2021	4,267.14	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2061820	22/03/2021	35,474.71	Adults Care and Health and Strategic Commissioning	P4120	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2058339	09/03/2021	745,015.75	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2060415	17/03/2021	28,557.00	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2059042	12/03/2021	257,014.00	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2059042	12/03/2021	745,015.75	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2061820	22/03/2021	745,015.75	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2064926	31/03/2021	5,362.00	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2058339	09/03/2021	180.00	Resources	P1042	APT&C	
WIRRAL DEVELOPMENT TRUST	2061294	18/03/2021	10,100.00	Covid	H4120	Grants & Subscriptions	
WIRRAL DEVELOPMENT TRUST	2056403	03/03/2021	1,517.71	Law & Governance (Monitoring Officer)	B7615	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	2058553	10/03/2021	2,100.00	Law & Governance (Monitoring Officer)	B7637	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	2062445	24/03/2021	542.00	Neighbourhood Services	H3130	Environ Management	
WIRRAL ENVIRONMENTAL NETWORK	2063460	29/03/2021	2,740.00	Neighbourhood Services	H3130	Environ Management	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	22,415.98	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	74,380.28	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	49,756.68	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	105,456.98	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	128,042.77	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	50,605.76	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	47,209.40	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	31,246.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	27,510.52	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	3.03	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	10.61	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	7.58	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	39.41	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	34.86	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	12.13	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	45.47	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	46.99	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	45.47	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	46.99	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	46.99	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	42.44	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	-771.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	-2,391.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	-2,314.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	-2,391.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	-2,314.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	-2,391.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	-2,391.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	-2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2058554	10/03/2021	1,195.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2064927	31/03/2021	150,000.00	Covid	H4147	Grants Paid	
WIRRAL EVOLUTIONS LIMITED	2059758	15/03/2021	29.00	Law & Governance (Monitoring Officer)	A1100	Catering	
WIRRAL FOODBANK	2060153	16/03/2021	1,000.00	Law & Governance (Monitoring Officer)	B7639	Grants to Voluntary Organisations	
WIRRAL GAS INSTALLATIONS	2057841	05/03/2021	1,800.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
WIRRAL GAS INSTALLATIONS	2061606	19/03/2021	1,800.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2061607	19/03/2021	8,720.00	Children, Families & Education	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2061295	18/03/2021	17,394.67	Children, Families & Education	E5945	Specialist Contracts & Fees	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	2061608	19/03/2021	2,725.00	Children, Families & Education	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	2061296	18/03/2021	3,812.25	Children, Families & Education	E5945	Specialist Contracts & Fees	
WIRRAL HEALTH AND WELLBEING CIC	2058555	10/03/2021	13,249.31	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2058555	10/03/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2058555	10/03/2021	11,210.96	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2058555	10/03/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2058555	10/03/2021	25,989.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2058555	10/03/2021	39,238.34	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2058555	10/03/2021	66,654.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2058555	10/03/2021	7,338.07	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2058555	10/03/2021	3,669.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2058884	11/03/2021	92.00	Neighbourhood Services	L4971	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2058884	11/03/2021	195.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2058884	11/03/2021	112.00	Neighbourhood Services	L4956	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2061821	22/03/2021	127.50	Neighbourhood Services	L4953	Grounds Maintenance	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2058884	11/03/2021	32.50	Resources	F4308	APT&C	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2061821	22/03/2021	100.00	Resources	F4308	APT&C	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2061821	22/03/2021	23.62	Resources	F4308	APT&C	
WIRRAL INDEPENDENT LIVING & LEARNING	2059043	12/03/2021	94,169.49	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING & LEARNING	2062140	23/03/2021	3,513.41	Covid	H4116	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING SERV	2058131	08/03/2021	18,284.56	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2063180	26/03/2021	18,184.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
WIRRAL INDEPENDENT LIVING SERV	2062141	23/03/2021	2,007.66	Covid	H4116	Physical Support - Older People (65+)	
WIRRAL METHODIST HOUSING ASS.	2058885	11/03/2021	102.00	Children, Families & Education	E7052	Grants Paid	
WIRRAL METHODIST HOUSING ASS.	2063181	26/03/2021	26,459.93	RE Housing & Community Safety	C4118	Expenditure on Capital Grants	
WIRRAL METHODIST HOUSING ASSOC	2058341	09/03/2021	948.74	Regeneration & Place	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE	2061822	22/03/2021	250.00	Children, Families & Education	E9966	Educational Provider	
WIRRAL MIND LIMITED	2059044	12/03/2021	9,991.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2059761	15/03/2021	58,347.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2062142	23/03/2021	1,806.89	Covid	H4116	Physical Support - Older People (65+)	
WIRRAL MONTESSORI ACADEMY	2063182	26/03/2021	608.40	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2063182	26/03/2021	3,095.43	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL MONTESSORI ACADEMY	2063182	26/03/2021	2,303.34	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2054040	01/03/2021	390.00	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2060156	16/03/2021	858.00	Children, Families & Education	E9902	Educational Provider	
WIRRAL MULTICULTURAL ORGANISATION	2058132	08/03/2021	40.00	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2058886	11/03/2021	58.00	Children, Families & Education	E1420	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2058886	11/03/2021	11,600.00	Children, Families & Education	E6150	Rents - external	
WIRRAL NHS	2064578	30/03/2021	160.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2063183	26/03/2021	608.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2063185	26/03/2021	811.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2063186	26/03/2021	1,825.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2063187	26/03/2021	4,461.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2063185	26/03/2021	5,821.92	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2063186	26/03/2021	3,632.59	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2063187	26/03/2021	8,038.68	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2063184	26/03/2021	3,423.42	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2063185	26/03/2021	2,879.76	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2063186	26/03/2021	2,216.63	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2063187	26/03/2021	4,247.10	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2063184	26/03/2021	5,237.31	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2058887	11/03/2021	87.45	Children, Families & Education	E1230	Benefits	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2058556	10/03/2021	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PATHFINDERS	2061823	22/03/2021	2,500.00	Adults Care and Health and Strategic Commissioning	P4180	Contracts With Voluntary Organisations	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	4,093.60	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	184.90	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	3,622.89	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	1,058,748.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	345.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	42,887.01	Children, Families & Education	E1770	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2062447	24/03/2021	-9,117.48	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2062447	24/03/2021	24,957.65	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	792.40	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	549.71	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2060157	16/03/2021	2,679.07	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2061824	22/03/2021	231.13	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2061824	22/03/2021	559.80	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	-2,711.29	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	-681.59	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	-4,304.49	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	-1,855.67	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	-28,795.38	Children, Families & Education	E1181	Customer and Client Receipts - Zero Rated VAT	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	-37,025.00	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	-4,769.83	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	-8,262.97	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	50,683.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	44,328.46	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	4,966.41	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	73,270.35	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2062447	24/03/2021	37,475.72	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	1,744.99	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	231.13	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	462.25	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	473.81	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2059762	15/03/2021	2,259.45	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SIGN SERVICE	2061825	22/03/2021	120.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WIRRAL TYRE AND COMMERCIAL LTD	2056427	03/03/2021	32.00	Neighbourhood Services	T4020	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2058342	09/03/2021	319.00	Neighbourhood Services	T4020	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2057476	04/03/2021	56.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2057476	04/03/2021	532.80	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2057476	04/03/2021	63.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2057476	04/03/2021	73.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2057476	04/03/2021	56.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2062145	23/03/2021	41,861.63	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2063188	26/03/2021	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2061298	18/03/2021	164,796.52	Children, Families & Education	E5965	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2063188	26/03/2021	39,353.07	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2063188	26/03/2021	14,104.69	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2063188	26/03/2021	12,624.19	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2063188	26/03/2021	13,734.46	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2063188	26/03/2021	1,110.28	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT	2063188	26/03/2021	-1,480.50	Children, Families & Education	E5946	Hired or Contracted services	
WIRRAL WOMEN & CHILDREN'S AID	2061826	22/03/2021	14,621.93	Regeneration & Place	H7180	Grants Paid	
WIRRAL HOMELESS CIC	2061299	18/03/2021	4,100.00	Covid	H4120	Grants & Subscriptions	
WIRRELDERLY LTD	2060159	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2060159	16/03/2021	44,464.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	3,176.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	3,000.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	735.68	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	1,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	-1,646.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	-471.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2060159	16/03/2021	9,764.72	Covid	H4116	Physical Support - Older People (65+)	
WKP DISTRIBUTION T/A AUTOSMART	2062448	24/03/2021	329.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WKP DISTRIBUTION T/A AUTOSMART	2064579	30/03/2021	407.14	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WM MORRISON SUPERMARKETS PLC	2062146	23/03/2021	75,040.00	Covid	H4120	Grants & Subscriptions	
WM MORRISON SUPERMARKETS PLC	2062146	23/03/2021	68,960.00	Covid	H4117	Grants to Voluntary Organisations	
WM MORRISON SUPERMARKETS PLC	2064580	30/03/2021	21,502.72	Covid	H4117	Grants to Voluntary Organisations	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2061609	19/03/2021	107,764.66	Children, Families & Education	E5360	Educational Provider	
WOODCHURCH HIGH SCHOOL(ACADEMY)	2062450	24/03/2021	216.20	Children, Families & Education	E9960	Hired or Contracted services	
WOODHEATH CARE LIMITED	2060160	16/03/2021	82.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,233.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	800.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	1,200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	1,442.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	240.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	1,264.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	744.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	1,282.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	1,124.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	192.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	1,843.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	961.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	801.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	961.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	1,488.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	74.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	320.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	1,843.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2060160	16/03/2021	9,307.00	Covid	H4116	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2060161	16/03/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODLANDS CDC LIMITED	2062451	24/03/2021	12,078.49	Children, Families & Education	E7080	Care Provision	
WOODSIDE AREA CIC	2064581	30/03/2021	135,000.00	Transformation and Resources	C0373	Contractors - Main	
WORKING PLANET LIMITED	2054043	01/03/2021	199.00	Neighbourhood Services	H3130	Environ Management	
WORTH PUBLISHING LIMITED	2062452	24/03/2021	9,360.00	Children, Families & Education	E1700	Pupil Premium	
WORTH PUBLISHING LIMITED	2062452	24/03/2021	650.00	Children, Families & Education	E1700	Pupil Premium	
WOW FLOWERS	2064930	31/03/2021	35.00	Law & Governance (Monitoring Officer)	A2000	Grounds Maintenance	
WOW FLOWERS	2061827	22/03/2021	385.00	Law & Governance (Monitoring Officer)	A2000	Grounds Maintenance	
WOW FLOWERS	2057480	04/03/2021	40.00	Law & Governance (Monitoring Officer)	A2000	Grounds Maintenance	
WRAY BROTHERS LIMITED	2060162	16/03/2021	3.63	Children, Families & Education	E9603	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2057481	04/03/2021	35.80	Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2058888	11/03/2021	52.96	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2061828	22/03/2021	30.54	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2062453	24/03/2021	10.88	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2062453	24/03/2021	197.45	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2058558	10/03/2021	1,017.58	Covid	H4100	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2061610	19/03/2021	988.50	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2061610	19/03/2021	85.80	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2058344	09/03/2021	3.87	Covid	H4094	Legal Service Provider	
WRAY BROTHERS LIMITED	2054046	01/03/2021	232.89	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2059763	15/03/2021	819.00	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2061610	19/03/2021	75.65	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2058888	11/03/2021	417.97	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2058344	09/03/2021	55.40	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2060162	16/03/2021	949.50	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2061610	19/03/2021	126.16	Covid	H4100	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2054348	02/03/2021	41.00	Covid	H4100	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2060164	16/03/2021	7,628.69	Covid	H4116	Physical Support - Older People (65+)	
ZAGOTA CREATIONS LIMITED	2062455	24/03/2021	595.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ZELLIS UK LIMITED	2064588	30/03/2021	2,400.00	Resources	P1000	Communications & Computing	