

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	1,280.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	1,600.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	200.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	336.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	1,536.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	1,817.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	168.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	588.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	564.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	504.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	168.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	26.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073954	06/05/2021	336.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2073954	06/05/2021	687.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611	25/05/2021	485.00	Regeneration & Place	D2190	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382	24/05/2021	9,494.85	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611	25/05/2021	1,044.71	Regeneration & Place	D2510	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382	24/05/2021	65.00	Regeneration & Place	D2510	Printing, Stationery & General Office Expenses	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382	24/05/2021	52.00	Regeneration & Place	D2510	Printing, Stationery & General Office Expenses	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382	24/05/2021	172.00	Regeneration & Place	D2520	Printing, Stationery & General Office Expenses	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382	24/05/2021	128.24	Regeneration & Place	D2690	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382	24/05/2021	157.30	Regeneration & Place	D2690	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382	24/05/2021	480.00	Regeneration & Place	D3120	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2077357	18/05/2021	80.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2073694	05/05/2021	380.00	Regeneration & Place	D5500	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2078923	26/05/2021	13,385.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382	24/05/2021	240.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382	24/05/2021	260.00	Children, Families & Education	E8610	Repairs, alterations and maintenance	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611	25/05/2021	175.00	Resources	F2016	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611	25/05/2021	7,404.60	Neighbourhood Services	H2951	Customer and Client Receipts - Vatable	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611	25/05/2021	143.50	Neighbourhood Services	H2951	Customer and Client Receipts - Vatable	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611	25/05/2021	3,675.00	Covid	H4100	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611	25/05/2021	717.50	Covid	H4111	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2077357	18/05/2021	1,850.00	Covid	H4133	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2073310	04/05/2021	15,871.10	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2073310	04/05/2021	11,853.10	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2073310	04/05/2021	13,087.20	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2073310	04/05/2021	19,889.10	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	11,472.82	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	18,791.32	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	13,718.60	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2074222	07/05/2021	15,641.50	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382	24/05/2021	13,776.00	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382	24/05/2021	9,184.00	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382	24/05/2021	13,776.00	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2078382	24/05/2021	16,032.12	Covid	H4133	Services	
1 CALL BUSINESS SOLUTIONS LIMITED	2073954	06/05/2021	240.00	Covid	H4152	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2073954	06/05/2021	1,147.50	Covid	H4152	Hired or Contracted services	
1 CALL BUSINESS SOLUTIONS LIMITED	2078923	26/05/2021	5,115.80	Neighbourhood Services	L2090	Equipment, Furniture & Materials	
1 CALL BUSINESS SOLUTIONS LIMITED	2078611	25/05/2021	1,735.65	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
1 CALL BUSINESS SOLUTIONS LIMITED	2078121	21/05/2021	1,645.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
1 ENV SOLUTIONS LIMITED	2075480	12/05/2021	354.83	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
13TH BEBINGTON (ST BARNABAS) SCOUT GROUP	2073955	06/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
1SPATIAL GROUP LIMITED	2075718	13/05/2021	680.00	Resources	F4412	Communications & Computing	
1ST AFFINITY FOSTERING SERVICE LIMITED	2077640	19/05/2021	5,357.10	Children, Families & Education	E7080	Care Provision	
1ST AFFINITY FOSTERING SERVICE LIMITED	2077640	19/05/2021	3,471.30	Children, Families & Education	E7080	Care Provision	
1ST ENABLE LIMITED	2077102	17/05/2021	63,260.18	Adults Care and Health and Strategic Commissioning	S6005	Care Provision	
1ST ENABLE LIMITED	2075055	11/05/2021	296.57	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
1ST ENABLE LIMITED	2074433	10/05/2021	816.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
1ST THURSTASTON SCOUT GROUP	2076647	14/05/2021	2,500.00	Covid	H4100	Grants to Voluntary Organisations	
2468 GROUP	2077641	19/05/2021	107.01	Regeneration & Place	D2550	Equipment, Furniture & Materials	
365 SUPPORT LIMITED	2078613	25/05/2021	103,763.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
38.6 SOLUTIONS LIMITED	2074223	07/05/2021	4,700.00	Children, Families & Education	E7080	Care Provision	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
51 WELLINGTON ROAD RES HOME	2075057	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
64TH BIRKENHEAD SEA SCOUT COUNCIL	231568	05/05/2021	355.00	Covid	H4100	Grants to Voluntary Organisations	
A & J TRINICK PROPERTY LIMITED	2075482	12/05/2021	3,000.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
A C HOYLAKE JFC	2076650	14/05/2021	1,499.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
A E YATES LIMITED	2077360	18/05/2021	76,615.71	RE Environment & Regulation	CS300	Contractors - Main	
A TEAM WIRRAL LIMITED	2076651	14/05/2021	13,415.07	Children, Families & Education	E5731	Care Provision	
A TEAM WIRRAL LIMITED	2078384	24/05/2021	16,653.16	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2073316	04/05/2021	16,903.99	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2075059	11/05/2021	17,113.78	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2080444	27/05/2021	17,937.22	Children, Families & Education	E5731	School Transport - Primary	
A TEAM WIRRAL LIMITED	2078615	25/05/2021	185.50	Children, Families & Education	E9480	Hired or Contracted services	
A1A TRAVEL	2073695	05/05/2021	23,728.95	Neighbourhood Services	E5730	School Transport - Special	
A1A TRAVEL	2075720	13/05/2021	13,627.51	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2078616	25/05/2021	17,655.10	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2077642	19/05/2021	17,655.10	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2073317	04/05/2021	476.48	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2074224	07/05/2021	17,655.10	Children, Families & Education	E5731	School Transport - Secondary	
A1A TRAVEL	2077642	19/05/2021	17,059.50	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2078123	21/05/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2074225	07/05/2021	2,009.31	Children, Families & Education	E5731	School Transport - College	
A2B TRAVEL (UK) LIMITED	2078123	21/05/2021	6,061.50	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2073318	04/05/2021	6,061.50	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2074225	07/05/2021	6,061.50	Children, Families & Education	E5731	School Transport - Special	
A2B TRAVEL (UK) LIMITED	2077643	19/05/2021	1,561.65	Neighbourhood Services	S5600	Care Provision	
A21 TRANSCRIPTION SERVICES LIMITED	2078924	26/05/2021	288.50	Resources	F4610	Specialist Contracts & Fees	
ABBNEYFIELD HOYLAKE & WEST KIRBY	2075060	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAKE & WEST KIRBY	2075060	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABBNEYFIELD HOYLAKE & WEST KIRBY	2075060	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ABL HEALTH LIMITED	2078386	24/05/2021	58,156.50	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services	
ABOUT WITH FRIENDS	2078617	25/05/2021	1,008.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ABSOLUTE INTERPRETING & TRANSLATIONS LIMITED	2078926	26/05/2021	24.00	Covid	H4114	Services	
ACE AUDIO VISUAL LIMITED	2080446	27/05/2021	682.73	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
ACE AUDIO VISUAL LIMITED	2080446	27/05/2021	358.02	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
ACORN INDUSTRIAL SERVICES LIMITED	2075485	12/05/2021	26.88	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
ACORN INDUSTRIAL SERVICES LIMITED	2080447	27/05/2021	188.28	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
ACTIVE 8 SUPPORT SERVICES	2074228	07/05/2021	1,584.99	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2077645	19/05/2021	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2077645	19/05/2021	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2077645	19/05/2021	1,533.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2073320	04/05/2021	100.00	Children, Families & Education	E7029	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2075724	13/05/2021	15.00	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2080448	27/05/2021	60.00	Children, Families & Education	E7036	Care Provision	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	-299.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	3,200.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2075061	11/05/2021	823.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ADTAXIS-WIRRAL	2077646	19/05/2021	2,694.80	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2078620	25/05/2021	3,006.30	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2073697	05/05/2021	2,694.80	Children, Families & Education	E5731	School Transport - Special	
ADTAXIS-WIRRAL	2075727	13/05/2021	2,127.50	Children, Families & Education	E5731	School Transport - Special	
ADVANCE SYSTEMS (NW) LIMITED	2078931	26/05/2021	2,934.90	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2078931	26/05/2021	4,709.00	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2074438	10/05/2021	1,862.80	Children, Families & Education	E7025	Care Provision	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2077363	18/05/2021	60.00	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
AFC RAEBURN F C	231657	18/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
AFTERCARE (NW) LIMITED	2080652	28/05/2021	16,698.00	Children, Families & Education	E7080	Care Provision	
AFTERCARE THE NEXT STEP LIMITED	2074440	10/05/2021	10,640.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFTERCARE THE NEXT STEP LIMITED	2078127	21/05/2021	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	2073323	04/05/2021	4,039.60	Covid	H4100	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075728	13/05/2021	4,700.00	Covid	H4153	Grants to Voluntary Organisations	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	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	2075062	11/05/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	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	2075062	11/05/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	579.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	82.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	1,240.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	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	2075062	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2075062	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGILYSIS LIMITED	2080450	27/05/2021	750.00	Neighbourhood Services	V1700	Advertising, Publicity & Marketing	
ALAN JONES.	2073701	05/05/2021	365.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALD AUTOMOTIVE LIMITED	2080654	28/05/2021	375.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED	2078621	25/05/2021	332.32	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED	2078621	25/05/2021	387.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED	2078621	25/05/2021	383.16	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED	2080654	28/05/2021	370.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALD AUTOMOTIVE LIMITED	2080654	28/05/2021	321.60	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ALEVE MEDICAL SERVICES LIMITED	2077367	18/05/2021	583.56	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALINE MOBILITY	2080656	28/05/2021	8,134.95	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
ALINE MOBILITY	2076657	14/05/2021	1,530.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALINE MOBILITY	2077109	17/05/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2077905	20/05/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2077905	20/05/2021	52.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2078624	25/05/2021	579.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2078624	25/05/2021	82.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2077368	18/05/2021	588.64	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2077109	17/05/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2075487	12/05/2021	70.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2080451	27/05/2021	70.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2077905	20/05/2021	39.35	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALISON BURBAGE	2075063	11/05/2021	500.00	Children, Families & Education	E2030	Consultants	
ALLANDALE CARE HOMES LIMITED	2075064	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2075064	11/05/2021	1,086.24	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2075064	11/05/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2075064	11/05/2021	-1,175.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2075065	11/05/2021	138.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2075065	11/05/2021	-207.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2075065	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2075065	11/05/2021	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2075065	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLIANCE LEISURE SERVICES LIMITED	2074230	07/05/2021	100.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
ALLIANCE UK LIMITED	2074231	07/05/2021	950.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIANCE UK LIMITED	2074231	07/05/2021	330.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
ALLIED HEALTHCARE-SERVICES LIMITED	2078961	26/05/2021	60,878.56	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALLIED PUBLICITY SERVICES (MANCHESTER) LIMITED	2078626	25/05/2021	1,133.29	Resources	F1120	Hired or Contracted services	
ALLISON ATHILL(CHILDMINDER)	2080657	28/05/2021	202.80	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2080657	28/05/2021	165.75	Children, Families & Education	E1170	Services	
ALLPAY LIMITED	2080658	28/05/2021	9,982.94	Covid	H4092	Grants to Voluntary Organisations	
ALLPAY LIMITED	2076658	14/05/2021	39.27	Covid	H4092	Grants to Voluntary Organisations	
ALPHA (RSL) LTD	2074232	07/05/2021	280,933.60	RE Housing & Community Safety	C4118	Expenditure on Capital Grants	
ALPHA (RSL) LTD	2077369	18/05/2021	596.33	Regeneration & Place	H6080	Expenses	
ALPHA (RSL) LTD	2078627	25/05/2021	196.85	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2078627	25/05/2021	274.34	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2078627	25/05/2021	220.54	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2078627	25/05/2021	486.50	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2078627	25/05/2021	262.32	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2078627	25/05/2021	73.30	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2078627	25/05/2021	651.28	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2078627	25/05/2021	102.56	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2078627	25/05/2021	218.73	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2078627	25/05/2021	176.29	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2075489	12/05/2021	392.99	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2075489	12/05/2021	574.66	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2075066	11/05/2021	77.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2076659	14/05/2021	70.83	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHA PLUS FOSTERING LIMITED	2080659	28/05/2021	5,073.00	Children, Families & Education	E7080	Care Provision	
ALPHABET (GB) LIMITED	2073964	06/05/2021	497.70	Resources	X7105	Car Leasing	40.36
ALPHABET (GB) LIMITED	2073964	06/05/2021	361.45	Resources	X7105	Car Leasing	
ALPHABET (GB) LIMITED	2073964	06/05/2021	543.16	Resources	X7105	Car Leasing	44.05
ALPHABIOLABORATORIES LIMITED	2075067	11/05/2021	431.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALPHABIOLABORATORIES LIMITED	2078628	25/05/2021	456.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
ALTERNATIVE APPROACH	2077650	19/05/2021	1,363.17	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2080660	28/05/2021	5,848.50	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2080660	28/05/2021	7,443.54	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2080660	28/05/2021	2,658.41	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2080660	28/05/2021	4,818.80	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2073327	04/05/2021	3,342.42	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2073327	04/05/2021	3,342.42	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2073327	04/05/2021	3,342.42	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2073327	04/05/2021	3,342.42	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2073327	04/05/2021	1,935.54	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2077908	20/05/2021	691.26	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2077908	20/05/2021	1,193.72	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2077908	20/05/2021	1,193.72	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2077908	20/05/2021	1,193.72	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2077908	20/05/2021	1,193.72	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2077908	20/05/2021	1,193.72	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2077908	20/05/2021	1,193.72	Children, Families & Education	E7080	Contributions	
ALTERNATIVE APPROACH	2077908	20/05/2021	1,193.72	Children, Families & Education	E7080	Contributions	
ALTERNATIVE FUTURES LTD	2078962	26/05/2021	422,628.91	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AMBER BUTTON COMMUNITY CIC	2073966	06/05/2021	3,871.00	Covid	H4100	Grants to Voluntary Organisations	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
APOLLO CARE LIMITED	2079018	26/05/2021	6,991.86	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2078637	25/05/2021	396.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2073341	04/05/2021	1,076.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APOLLO CARE LIMITED	2073970	06/05/2021	1,076.40	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	1,126.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2075078	11/05/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ARAN HALL SCHOOL LIMITED	2077656	19/05/2021	94,057.33	Children, Families & Education	E7080	Care Provision	
ARCH INITIATIVES	2075080	11/05/2021	1,200.00	Children, Families & Education	E6150	Hired or Contracted services	
ARCO LTD	2077117	17/05/2021	101.46	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
ARCO LTD	2076668	14/05/2021	35.73	Neighbourhood Services	L4003	Grounds Maintenance	
ARCO LTD	2078134	21/05/2021	19.99	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
ARCO LTD	2076668	14/05/2021	75.08	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2080674	28/05/2021	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARDEN PLANT LTD T/A PETER DOUGLASS PLATFORMS	2080674	28/05/2021	1,295.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2077657	19/05/2021	7,054.17	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2075496	12/05/2021	7,613.42	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2079020	26/05/2021	7,685.97	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2074236	07/05/2021	7,736.14	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2077119	17/05/2021	76.58	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2077375	18/05/2021	380.34	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2077375	18/05/2021	409.44	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2075496	12/05/2021	77.02	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2073973	06/05/2021	74.02	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2077375	18/05/2021	7.50	Children, Families & Education	E7029	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2077119	17/05/2021	82.63	Children, Families & Education	E7033	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2078639	25/05/2021	12.42	Children, Families & Education	E7033	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2079020	26/05/2021	15.93	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2075081	11/05/2021	20.01	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2075081	11/05/2021	11.73	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2075081	11/05/2021	22.54	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2075496	12/05/2021	835.80	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2079020	26/05/2021	784.50	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2074236	07/05/2021	1,314.56	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2073713	05/05/2021	20.81	Adults Care and Health and Strategic Commissioning	S6132	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2076670	14/05/2021	41.83	Adults Care and Health and Strategic Commissioning	S6142	Care Provision	
ARK COMMUNITY TRANSPORT	2075786	13/05/2021	6,732.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2077658	19/05/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2078640	25/05/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2073715	05/05/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARNOLD CLARK	2078641	25/05/2021	-844.86	Resources	X7105	Car Leasing	-66.25
ARNOLD CLARK	2073716	05/05/2021	203.59	Resources	X7105	Car Leasing	-15.58
ARNOLD CLARK	2078641	25/05/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARNOLD CLARK	2079022	26/05/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2078641	25/05/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2078641	25/05/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2075082	11/05/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2078641	25/05/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2078641	25/05/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2073344	04/05/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2073344	04/05/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2073344	04/05/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2074473	10/05/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2074473	10/05/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2074473	10/05/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2078641	25/05/2021	167.20	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2080456	27/05/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2073974	06/05/2021	420.01	Resources	X7105	Car Leasing	32.56
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2075083	11/05/2021	1,584.19	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2075083	11/05/2021	199.98	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2073717	05/05/2021	46.74	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
ARRAN PIPELINE SUPPLIES LIMITED T/A COLLISTER & GLOVER	2078642	25/05/2021	137.63	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
ARROWE PARK FC	2078396	24/05/2021	211.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
ARVAL UK LIMITED	2077120	17/05/2021	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
AS GOOD AS GRASS (UK) LIMITED	2075787	13/05/2021	1,500.00	Children, Families & Education	E8940	Equipment, Furniture & Materials	
ASBESTOS CONTROL & TREATMENT LIMITED	2073718	05/05/2021	1,580.00	Children & Young People	C2113	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2073718	05/05/2021	3,840.00	Children & Young People	C2127	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2073718	05/05/2021	200.00	Children & Young People	C2127	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2075085	11/05/2021	6,380.00	Children & Young People	C2127	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2075788	13/05/2021	8,300.00	Children & Young People	C2130	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2075788	13/05/2021	1,486.00	Transformation and Resources	C8074	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2073345	04/05/2021	480.00	Regeneration & Place	D2180	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2073345	04/05/2021	186.59	Regeneration & Place	D2403	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2073718	05/05/2021	160.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2075085	11/05/2021	100.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2073345	04/05/2021	344.75	Children, Families & Education	E1910	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2073718	05/05/2021	576.00	Children, Families & Education	E2380	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2075085	11/05/2021	350.00	Children, Families & Education	E8610	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2078644	25/05/2021	200.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
ASBESTOS CONTROL & TREATMENT LIMITED	2073345	04/05/2021	200.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
ASCENTIS	2078645	25/05/2021	600.00	Children, Families & Education	E6150	Educational Provider	
ASD LIGHTING PLC	2077121	17/05/2021	2,491.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH HOUSE DAY NURSERY	2080676	28/05/2021	1,419.60	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2080676	28/05/2021	7,605.39	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2080676	28/05/2021	3,444.48	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2075789	13/05/2021	125.00	Children, Families & Education	E3020	Contributions	
ASH WASTE SERVICES LIMITED	2075498	12/05/2021	3,828.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2075498	12/05/2021	111.32	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2078646	25/05/2021	1,858.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2080677	28/05/2021	2,178.50	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2080677	28/05/2021	95.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASH WASTE SERVICES LIMITED	2078646	25/05/2021	-386.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ASHVILLE F C	231705	24/05/2021	1,061.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2077122	17/05/2021	127.44	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2077122	17/05/2021	87.38	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2077122	17/05/2021	45.58	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE	2078649	25/05/2021	52,718.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2075086	11/05/2021	81,242.23	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ASSIST MANAGED SERVICES LIMITED	2073975	06/05/2021	7,285.87	Neighbourhood Services	V2230	Agency Staff	
ASSOCIATED NEWSPAPER LIMITED	2073719	05/05/2021	375.00	Regeneration & Place	H8050	Advertising, Publicity & Marketing	
ASSOCIATED NEWSPAPER LIMITED	2077659	19/05/2021	375.00	Regeneration & Place	H8050	Advertising, Publicity & Marketing	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASSURE TECHNICAL LIMITED	2073976	06/05/2021	2,845.00	Resources	F4412	Communications & Computing	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2075087	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2075087	11/05/2021	1,924.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2075087	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2075087	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2075087	11/05/2021	1,355.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2075087	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2075087	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2075087	11/05/2021	2,304.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2075088	11/05/2021	882.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2075088	11/05/2021	3,024.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2075088	11/05/2021	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATLAS FIRE & SECURITY LIMITED	2075500	12/05/2021	966.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
ATTIVO CARE LIMITED	2077661	19/05/2021	24,357.32	Children, Families & Education	E7080	Care Provision	
AUNTIE EM'S CHILDMINDING SERVICE	2080683	28/05/2021	944.45	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2080683	28/05/2021	326.04	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2080684	28/05/2021	202.80	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2080684	28/05/2021	2,969.46	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2080684	28/05/2021	879.84	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2077662	19/05/2021	5,896.42	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2077662	19/05/2021	7,916.66	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2075090	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2075090	11/05/2021	4,792.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2075090	11/05/2021	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2077378	18/05/2021	41,533.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2079030	26/05/2021	37,832.36	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2075092	11/05/2021	-411.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075091	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075091	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	2,353.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	10,390.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	4,697.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	308.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	1,134.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,179.22	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,221.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	2,136.83	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-910.42	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	942.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,650.02	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,362.55	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,410.62	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	2,468.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-642.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	666.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,166.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,495.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,548.87	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	2,710.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2075091	11/05/2021	4,862.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	8,925.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	1,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075091	11/05/2021	811.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2073979	06/05/2021	126,307.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2079030	26/05/2021	113,140.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2075092	11/05/2021	-655.77	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	679.47	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	1,189.08	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	-1,147.60	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2075092	11/05/2021	4,756.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AV PARTS MASTER LIMITED	2078653	25/05/2021	119.00	Resources	F4300	Equipment, Furniture & Materials	
AVALON	2075094	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2075094	11/05/2021	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2080685	28/05/2021	1,979.64	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2080685	28/05/2021	1,578.02	Children, Families & Education	E1170	Services	
AYNSLEY NURSING HOME	2075095	11/05/2021	-898.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	-1,572.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	748.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2075095	11/05/2021	748.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B & M SUPPLIES	2077123	17/05/2021	143.52	Children, Families & Education	E6763	Equipment, Furniture & Materials	
B I R C C LIMITED	2078655	25/05/2021	13,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
B I R C C LIMITED	2074479	10/05/2021	62,166.40	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2077379	18/05/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2080686	28/05/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2080686	28/05/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2075096	11/05/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2075096	11/05/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2075096	11/05/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2075096	11/05/2021	5,390.00	Regeneration & Place	H6080	Expenses	
B.I.T.S (BRITISH & INTERNATIONAL TYRE SUPPLIES)	2075794	13/05/2021	120.00	Neighbourhood Services	L4001	Direct Transport Costs	
BACKCARE SOLUTIONS LTD	2073722	05/05/2021	182.50	Neighbourhood Services	F5150	Communications & Computing	
BAGNALL & MORRIS WASTE SERVICES LTD	2075502	12/05/2021	3,285.99	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2075502	12/05/2021	1,733.10	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2076678	14/05/2021	2,961.99	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BAGNALL & MORRIS WASTE SERVICES LTD	2076678	14/05/2021	477.76	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
BARCHESTER HEALTHCARE LIMITED	2075099	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2075099	11/05/2021	1,382.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2075099	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BARCHESTER HEALTHCARE LIMITED	2075099	11/05/2021	1,175.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BARCODE F C	231617	14/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
BARNARDO'S	2073352	04/05/2021	3,211.07	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2073352	04/05/2021	3,201.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2073352	04/05/2021	3,300.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2073352	04/05/2021	3,300.00	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BARNARDO'S	2077914	20/05/2021	3,318.11	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2077914	20/05/2021	3,307.70	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2077914	20/05/2021	3,410.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2077914	20/05/2021	3,410.00	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2077668	19/05/2021	4,523.10	Children, Families & Education	E7080	Care Provision	
BARNARDO'S	2077668	19/05/2021	4,676.40	Children, Families & Education	E7080	Care Provision	
BARNSTON BUDDIES	2080688	28/05/2021	405.60	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2080688	28/05/2021	9,227.32	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2080688	28/05/2021	8,183.94	Children, Families & Education	E1170	Services	
BARNSTON BUDDIES	2075799	13/05/2021	125.00	Children, Families & Education	E3020	Contributions	
BARRETTINE	2075503	12/05/2021	401.39	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BARRETTINE	2077380	18/05/2021	257.22	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
BATHGATE SILICA SAND LIMITED	2074241	07/05/2021	352.17	Neighbourhood Services	L4002	Grounds Maintenance	
BB PLUMBING & HEATING	2073983	06/05/2021	3,600.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
BEARMORE LIFTING SERVICES LIMITED	2077670	19/05/2021	290.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
BEBINGTON CHILDMINDERS-TERRI JONES	2080690	28/05/2021	469.63	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2080691	28/05/2021	319.80	Children, Families & Education	E1170	Services	
BEBINGTON CHILDMINDING - NICOLA FAIRHURST	2080691	28/05/2021	319.80	Children, Families & Education	E1170	Services	
BEBINGTON DISTRICT SCOUT COUNCIL *002	2073984	06/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
BEBINGTON PARISH CHURCH	2077126	17/05/2021	2.20	Law & Governance (Monitoring Officer)	A4000	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2080692	28/05/2021	1,935.90	Children, Families & Education	E1170	Services	
BEBINGTON PRESCHOOL PLAYGROUP	2080692	28/05/2021	3,327.74	Children, Families & Education	E1170	Services	
BECKYS HOME DAY CARE - REBECCA JOHNSON	2080693	28/05/2021	319.80	Children, Families & Education	E1170	Services	
BEDSPACE RESOURCE LIMITED	2077915	20/05/2021	200.00	Children, Families & Education	E7033	Care Provision	
BEDSPACE RESOURCE LIMITED	2077915	20/05/2021	12,552.40	Children, Families & Education	E7080	Contributions	
BEDSPACE RESOURCE LIMITED	2078140	21/05/2021	70.00	Children, Families & Education	E7052	Grants Paid	
BEE WIRRAL CIC	2073985	06/05/2021	500.00	Covid	H4100	Grants to Voluntary Organisations	
BEE WIRRAL CIC	2075100	11/05/2021	2,400.00	Children, Families & Education	E6150	Hired or Contracted services	
BEECHWOOD (LIVERPOOL) LIMITED	2075101	11/05/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
BEECHWOOD (LIVERPOOL) LIMITED	2075101	11/05/2021	5,154.44	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
BEECHWOOD (LIVERPOOL) LIMITED	2075101	11/05/2021	5,454.80	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
BEERS TIMBER & BUILDING SUPPLIES LIMITED	2075801	13/05/2021	1,031.25	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BEES DIALECT	2077381	18/05/2021	1,032.70	Children, Families & Education	E6841	Care Provision	
BELL CONTRACTS LIMITED	2074243	07/05/2021	5,967.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
BELL CONTRACTS LIMITED	2076680	14/05/2021	300.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	968.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	-39.51	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	1,197.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	1,497.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	1,422.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2075102	11/05/2021	1,422.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BENSASSON & CHALMERS LIMITED	2075103	11/05/2021	6,005.32	Regeneration & Place	D2000	Communications & Computing	
BENTY HEATH KINDERGARTEN	2080695	28/05/2021	1,015.71	Children, Families & Education	E1170	Services	
BENTY HEATH KINDERGARTEN	2080695	28/05/2021	397.80	Children, Families & Education	E1170	Services	
BESTCO LIMITED	2073356	04/05/2021	789.60	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
BESTCO LIMITED	2076682	14/05/2021	68.39	Neighbourhood Services	L3320	Repairs, alterations and maintenance	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BESTCO LIMITED	2075105	11/05/2021	15.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2075105	11/05/2021	66.06	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2075105	11/05/2021	20.98	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
BESTCO LIMITED	2080460	27/05/2021	3,036.94	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BGC	2075504	12/05/2021	2,123.29	Resources	F8000	Debt Management	
BIDDYAVE BUDDIES	2080696	28/05/2021	7,042.23	Children, Families & Education	E1170	Services	
BIDDYAVE BUDDIES	2080696	28/05/2021	2,815.80	Children, Families & Education	E1170	Services	
BIDSTON ROVERS JFC	2078404	24/05/2021	170.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
BIFFA WASTE SERVICES	2074491	10/05/2021	14,296.96	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2078405	24/05/2021	403.36	Regeneration & Place	D2402	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2079059	26/05/2021	363.13	Regeneration & Place	D2550	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2079059	26/05/2021	181.83	Neighbourhood Services	D3503	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2079059	26/05/2021	60.61	Neighbourhood Services	D3520	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2079059	26/05/2021	242.44	Regeneration & Place	D3544	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2077673	19/05/2021	384.16	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
BIFFA WASTE SERVICES	2074491	10/05/2021	8,465.67	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2074491	10/05/2021	17,243.22	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2074491	10/05/2021	1,334.91	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2074491	10/05/2021	17,194.68	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2074491	10/05/2021	896,879.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2075505	12/05/2021	12,698.69	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2077127	17/05/2021	5,010.00	Covid	H4100	Waste Service Provider	
BIFFA WASTE SERVICES	2074491	10/05/2021	16,876.80	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2074491	10/05/2021	11,457.60	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2074491	10/05/2021	14,217.60	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2074491	10/05/2021	3,139.44	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2074491	10/05/2021	12,940.80	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2074491	10/05/2021	13,702.40	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2074491	10/05/2021	17,080.00	Covid	H4138	Waste Service Provider	
BIFFA WASTE SERVICES	2075505	12/05/2021	8,549.04	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2078405	24/05/2021	363.66	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2078405	24/05/2021	363.66	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BIFFA WASTE SERVICES	2078405	24/05/2021	60.61	Neighbourhood Services	L5330	Equipment, Furniture & Materials	
BIRKENHEAD DRIVING SCHOOL LIMITED	2074493	10/05/2021	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD DRIVING SCHOOL LIMITED	2077919	20/05/2021	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
BIRKENHEAD HIGH SCHOOL ACADEMY	2073358	04/05/2021	208.09	Children, Families & Education	E3680	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	2080698	28/05/2021	10,149.82	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2080698	28/05/2021	10,294.13	Children, Families & Education	E1170	Services	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2075813	13/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
BIRKENHEAD PRIORY PARISH CHURCH COUNCIL	2076684	14/05/2021	4,700.00	Covid	H4100	Grants to Voluntary Organisations	
BIRKENHEAD YMCA	2076685	14/05/2021	31,895.64	Regeneration & Place	H7180	General Supplies and Services	
BIRKENHEAD YMCA	2076685	14/05/2021	7,752.54	Regeneration & Place	H7180	General Supplies and Services	
BIRKENHEAD YMCA	2076685	14/05/2021	40,951.39	Regeneration & Place	H7180	Grants Paid	
BIRKENHEAD YOUTH F C	231660	18/05/2021	721.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
BIRTEISHAW	2079063	26/05/2021	3,092.44	Children, Families & Education	E5870	Specialist Contracts & Fees	
BIRTEISHAW	2079063	26/05/2021	2,072.14	Children, Families & Education	E5944	Specialist Contracts & Fees	
BIRTEISHAW	2080699	28/05/2021	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTEISHAW	2080699	28/05/2021	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTEISHAW	2075109	11/05/2021	385.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEISHAW	2075109	11/05/2021	385.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEISHAW	2078661	25/05/2021	78,804.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEISHAW	2078661	25/05/2021	1,058.96	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTEISHAW	2078661	25/05/2021	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BJ CONSULTING T/A RADICS	2073359	04/05/2021	4,950.00	RE Housing & Community Safety	C6855	Legal Charges	
BLUEBELLS DAY NURSERY	2080700	28/05/2021	608.40	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2080700	28/05/2021	5,637.84	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY	2080700	28/05/2021	2,078.70	Children, Families & Education	E1170	Services	
BLUEBELLS DAY NURSERY LTD	2080701	28/05/2021	811.20	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRANDON HIRE STATION	2073361	04/05/2021	124.55	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BREAK THE MOULD ORGANISATION CIC	2077389	18/05/2021	4,350.00	Covid	H4153	Grants to Voluntary Organisations	
BRENNTAG UK LIMITED	2079067	26/05/2021	96.51	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRIDGING THE GAP CONSULTANCY LIMITED	2078147	21/05/2021	3,927.00	Children, Families & Education	E7041	Care Provision	
BRIDGING THE WALLASEY GAP	2075818	13/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
BRIGHT FUTURES CARE LIMITED	2080704	28/05/2021	27,368.57	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2080705	28/05/2021	811.20	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2080705	28/05/2021	1,979.64	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2080705	28/05/2021	1,016.65	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2080706	28/05/2021	608.40	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2080706	28/05/2021	497.25	Children, Families & Education	E1170	Services	
BRITISH GAS BUSINESS	2078663	25/05/2021	17.73	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2078663	25/05/2021	31.19	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2078663	25/05/2021	9.78	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2078663	25/05/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2078663	25/05/2021	10.49	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2078663	25/05/2021	48.84	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2078663	25/05/2021	15.95	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2078663	25/05/2021	11.23	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2078663	25/05/2021	10.36	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2073363	04/05/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2073363	04/05/2021	12.73	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2073363	04/05/2021	13.10	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2073728	05/05/2021	14.12	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	8.63	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	10.22	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	10.42	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	15.14	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	10.11	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	18.97	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	8.95	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	5.24	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	8.63	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	9.91	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2075509	12/05/2021	9.64	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2080707	28/05/2021	3.57	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2080707	28/05/2021	23.28	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2073729	05/05/2021	526.82	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2073729	05/05/2021	317.18	Covid	H4153	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2075112	11/05/2021	682.20	Covid	H4120	Grants & Subscriptions	
BRITISH GAS BUSINESS	2078663	25/05/2021	191.87	Neighbourhood Services	T4020	Energy Costs	
BRITISH TELECOMMUNICATIONS PLC*001	2077131	17/05/2021	462.43	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
BRITISH TELECOMMUNICATIONS PLC*001	2073364	04/05/2021	55,377.74	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
BRITISH TELECOMMUNICATIONS PLC*001	2073364	04/05/2021	42,697.09	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
BROM JFC BOYS	2076695	14/05/2021	404.50	Balance Sheet	00000	Debtors - JFC Entities and Individuals	
BROMBOROUGH PAINTS LIMITED	2077133	17/05/2021	37.87	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
BROMBOROUGH TOWN F C	2077392	18/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
BROOK VIEW HEALTH CARE LIMITED	2075114	11/05/2021	11,424.72	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
BROOK VIEW HEALTH CARE LIMITED	2075114	11/05/2021	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOKDALE PRE SCHOOL GROUP	2080709	28/05/2021	202.80	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2080709	28/05/2021	4,141.88	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2080709	28/05/2021	3,277.87	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2080710	28/05/2021	4,569.92	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2080710	28/05/2021	3,052.44	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES *001	2077393	18/05/2021	3,599.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BROTHERS OF CHARITY SERVICES *001	2078665	25/05/2021	5,069.66	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BUILDING BLOCKS DAY NURSERY	2080711	28/05/2021	1,622.40	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2080711	28/05/2021	7,142.46	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2080711	28/05/2021	3,485.82	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2077679	19/05/2021	10,714.29	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2077679	19/05/2021	10,714.29	Children, Families & Education	E7080	Care Provision	
BUILDING BRIDGES (CARE HOMES) LTD	2080712	28/05/2021	11,035.71	Children, Families & Education	E7080	Care Provision	
BUILDING DESIGN PARTNERSHIP LIMITED	2077680	19/05/2021	2,475.00	RE Housing & Community Safety	C6855	Contractors - Main	
BUILDING TECHNOLOGY SYSTEMS LIMITED	2077135	17/05/2021	750.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
BULB	2073730	05/05/2021	169.00	Covid	H4153	Grants to Voluntary Organisations	
BULB	2073730	05/05/2021	709.34	Covid	H4153	Grants to Voluntary Organisations	
BUPA CARE HOMES	2075115	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2075115	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2075115	11/05/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2075115	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2075115	11/05/2021	-308.57	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
BUPA CARE HOMES	2075115	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BURY MBC	2076697	14/05/2021	500.00	Children, Families & Education	H4020	Training Expenses	
BUSY BEES BROMBOROUGH	2080713	28/05/2021	1,825.20	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2080713	28/05/2021	11,161.18	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2080713	28/05/2021	6,308.98	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2080714	28/05/2021	202.80	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2080714	28/05/2021	3,684.33	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2080714	28/05/2021	1,725.36	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2080715	28/05/2021	1,243.13	Children, Families & Education	E1170	Services	
BY THE BRIDGE LIMITED	2073368	04/05/2021	6,379.80	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2073368	04/05/2021	4,253.70	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2073368	04/05/2021	3,837.90	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2073368	04/05/2021	4,050.99	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2073368	04/05/2021	4,380.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2073368	04/05/2021	3,969.00	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2073368	04/05/2021	3,766.50	Children, Families & Education	E7080	Care Provision	
BY THE BRIDGE LIMITED	2073368	04/05/2021	4,179.00	Children, Families & Education	E7080	Care Provision	
BYRNE AVENUE TRUST	2073369	04/05/2021	4,051.62	Covid	H4100	Grants to Voluntary Organisations	
C & D SURFACING LIMITED	2078149	21/05/2021	42,147.68	Neighbourhood Services	V1920	Hired or Contracted services	
C G SERVICES	2075825	13/05/2021	245.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
C3 IMAGING LTD	2077396	18/05/2021	305.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2077682	19/05/2021	800.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2075511	12/05/2021	450.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2074249	07/05/2021	255.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2079074	26/05/2021	55.00	Resources	F3000	Equipment, Furniture & Materials	
C3 IMAGING LTD	2079074	26/05/2021	480.00	Resources	F3000	Equipment, Furniture & Materials	
CABBAGE PATCH CHILDCARE-NICOLA VOLAN	2080716	28/05/2021	159.90	Children, Families & Education	E1170	Services	
CABINET OFFICE	2077136	17/05/2021	429.20	Covid	H4105	Grants & Subscriptions	
CACI LIMITED	2073370	04/05/2021	15,681.74	Children, Families & Education	E9510	Hired or Contracted services	
CAFBR LIMITED T/A NO 32	2080466	27/05/2021	110.00	Neighbourhood Services	V1500	General Supplies and Services	
CAFE NUMBER 7	2077137	17/05/2021	500.00	Covid	H4153	Grants to Voluntary Organisations	
CAFE NUMBER 7	2077137	17/05/2021	1,200.00	Covid	H4153	Grants to Voluntary Organisations	
CALDY CONSTRUCTION LIMITED	2074251	07/05/2021	4,577.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2076700	14/05/2021	8,869.40	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2080717	28/05/2021	5,643.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2076700	14/05/2021	596.60	RE Housing & Community Safety	C4117	Miscellaneous	
CALL GULA SERVICES LIMITED	2073371	04/05/2021	20.00	Children, Families & Education	E9691	Care Provision	
CALL GULA SERVICES LIMITED	2075826	13/05/2021	150.00	Children, Families & Education	E9691	Care Provision	
CAMBRIAN SUPPORTED LIVING	2078669	25/05/2021	31,075.81	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
CAMBRIANWAY LIMITED	2073733	05/05/2021	174,639.74	RE Environment & Regulation	C5173	Contractors - Main	
CAMBRIANWAY LIMITED	2079077	26/05/2021	19,691.58	Neighbourhood Services	V4000	Recharges Other	
CAMBRIANWAY LIMITED	2075116	11/05/2021	30,886.09	Transformation and Resources	X8500	Credit	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAMBRIANWAY LIMITED	2075116	11/05/2021	24,509.11	Transformation and Resources	X8500	Credit	
CAMPEY TURF CARE SYSTEMS	2075828	13/05/2021	774.90	Neighbourhood Services	L4975	Direct Transport Costs	
CAMPEY TURF CARE SYSTEMS	2075828	13/05/2021	2,660.00	Neighbourhood Services	L4975	Direct Transport Costs	
CANCOM MANAGED SERVICES LIMITED	2074252	07/05/2021	3,993.65	Resources	F4410	Communications & Computing	
CANDA COPYING LTD	2073734	05/05/2021	3,720.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	480.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	68.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	106.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	111.24	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	59.60	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	169.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	73.14	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	68.98	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	98.88	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	135.66	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	93.38	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	60.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	352.01	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	44.29	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	14.31	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	54.57	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	67.95	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	38.73	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	73.05	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	46.59	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	124.52	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	4,195.55	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	4,810.16	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	4,838.26	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	81.36	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	163.61	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	42.23	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	122.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	44.10	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	74.19	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2073734	05/05/2021	202.68	Resources	F4630	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2077397	18/05/2021	7,455.52	Children, Families & Education	E7055	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2077397	18/05/2021	-2,158.03	Resources	F4301	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LIMITED	2077397	18/05/2021	-838.36	Resources	F4301	Equipment, Furniture & Materials	
CAPITA BUSINESS SERVICES LIMITED	2079079	26/05/2021	7,362.50	Resources	F4410	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2079079	26/05/2021	870.76	Resources	F4410	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2078152	21/05/2021	28,644.27	Resources	F5110	Communications & Computing	
CAPITA BUSINESS SERVICES LIMITED	2077397	18/05/2021	2,085.00	Resources	F6000	Communications & Computing	
CAPITA ESS LIMITED	2074254	07/05/2021	97,325.04	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2075118	11/05/2021	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2075118	11/05/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2080720	28/05/2021	3,214.20	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2080720	28/05/2021	3,321.34	Children, Families & Education	E7080	Care Provision	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2080720	28/05/2021	3,463.63	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2077927	20/05/2021	750.00	Children, Families & Education	E7080	Contributions	
CARE AND COMMUNITY LTD	2077927	20/05/2021	750.00	Children, Families & Education	E7080	Contributions	
CARE AT HOME GROUP	2075119	11/05/2021	104,308.75	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2075120	11/05/2021	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CARITAS DIOCESE OF SHREWSBURY	2073735	05/05/2021	3,050.00	Covid	H4100	Grants to Voluntary Organisations	
CAROL MARWING - CHILDMINDER	2080723	28/05/2021	213.20	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2080724	28/05/2021	69.29	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CAROLS CHILDMINDING SERVICES - CAROL HORAN	2080725	28/05/2021	159.90	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2080726	28/05/2021	159.90	Children, Families & Education	E1170	Services	
CARRIE DOLAN CHILDMINDING SERVICE - CARRIE DOLAN	2080726	28/05/2021	106.60	Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2077138	17/05/2021	1,187.17	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CASEY LIMITED	2073736	05/05/2021	190.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CASTLE ACCESSIBLE TRANSPORT	2075518	12/05/2021	3,924.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2077687	19/05/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2078672	25/05/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2073737	05/05/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2073374	04/05/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2073374	04/05/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CATER WALSH REPORTING LIMITED	2077928	20/05/2021	51.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2078673	25/05/2021	96.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2079114	26/05/2021	92.25	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2078673	25/05/2021	315.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2078673	25/05/2021	326.25	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2079114	26/05/2021	357.75	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2080727	28/05/2021	159.90	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2080729	28/05/2021	479.70	Children, Families & Education	E1170	Services	
CATHERINE RIMMER	2073375	04/05/2021	400.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2075122	11/05/2021	516.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHERINE RIMMER	2076708	14/05/2021	488.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CATHOLIC BLIND INSTITUTE	2080469	27/05/2021	9,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS LIMITED	2077139	17/05/2021	1,137.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2075123	11/05/2021	30.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2073376	04/05/2021	289.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2073376	04/05/2021	256.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2077929	20/05/2021	1,316.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2075123	11/05/2021	445.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2075123	11/05/2021	499.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2073738	05/05/2021	525.00	Resources	F4300	Equipment, Furniture & Materials	
CBRE LIMITED	2078413	24/05/2021	4,950.00	RE Regeneration	C0513	Consultants Fees	
CBRE LIMITED	2077930	20/05/2021	4,999.00	Regeneration & Place	H7090	Contract Hire & Operating Leases	
CDAT CHRIST CHURCH MORETON	2073377	04/05/2021	1,816.67	Children, Families & Education	E3680	Educational Provider	
CDAT CHRIST CHURCH MORETON	2073377	04/05/2021	1,362.50	Children, Families & Education	E3680	Educational Provider	
CEMEX UK MATERIALS LIMITED NORTH WEST	2080731	28/05/2021	581.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	2077140	17/05/2021	5,858.00	Regeneration & Place	B8450	Consultants	
CENTRE FOR LOCAL ECONOMIC STRATEGIES LIMITED (CLES)	2077140	17/05/2021	5,858.00	Regeneration & Place	B8450	Consultants	
CENTREWIRE LIMITED	2077401	18/05/2021	365.00	Neighbourhood Services	L4973	Grounds Maintenance	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	2,864.32	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	309.71	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	374.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2075124	11/05/2021	1,316.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CERYS WILLIAMS	2073378	04/05/2021	433.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CERYS WILLIAMS	2073378	04/05/2021	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CERYS WILLIAMS	2073739	05/05/2021	700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CERYS WILLIAMS	2075125	11/05/2021	2,350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHAIGELEY EDUCATIONAL FOUNDATION	2079134	26/05/2021	12,552.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANDRIKA MEETEN (CHILDREN MATTER)	2078157	21/05/2021	210.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2078157	21/05/2021	310.00	Children, Families & Education	E7037	Care Provision	
CHANGE GROW LIVE SERVICES LIMITED	2078675	25/05/2021	482,437.50	Adults Care and Health and Strategic Commissioning	P4010	Contracts With Voluntary Organisations	
CHAPEL HOUSE CARE LIMITED	2075126	11/05/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	648.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2075127	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTES BRIGHTSIDE CLC	2075869	13/05/2021	4,650.00	Covid	H4153	Grants to Voluntary Organisations	
CHARLOTTES BRIGHTSIDE CLC	2077142	17/05/2021	500.00	Covid	H4153	Grants to Voluntary Organisations	
CHARLOTTES BRIGHTSIDE CLC	2077142	17/05/2021	1,200.00	Covid	H4153	Grants to Voluntary Organisations	
CHERYL JONES	2080733	28/05/2021	356.85	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2075129	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2075129	11/05/2021	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2075129	11/05/2021	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE & WIRRAL PARTNERSHIP NHS FOUNDATION TRUST	2073740	05/05/2021	477,646.50	Adults Care and Health and Strategic Commissioning	S6003	General Supplies and Services	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2074257	07/05/2021	4,600.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2076712	14/05/2021	4,116.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2078158	21/05/2021	4,527.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2078158	21/05/2021	4,327.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2078158	21/05/2021	4,999.04	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CHESHIRE POWDER COATING LIMITED	2077690	19/05/2021	465.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE POWDER COATING LIMITED	2073381	04/05/2021	227.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
CHESHIRE RES HOMES TRUST	2075130	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2075130	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2075130	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2075130	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2075130	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2075130	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2075131	11/05/2021	2,432.27	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE TURF MACHINERY	2075131	11/05/2021	2,329.30	Neighbourhood Services	L4001	Direct Transport Costs	
CHESHIRE VIKINGS F C	231679	19/05/2021	105.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
CHESHIRE WEST & CHESTER COUNCIL	2078159	21/05/2021	11,990.00	Children, Families & Education	E3680	Services	
CHESHIRE WILDLIFE TRUST (WIRRAL GROUP)	2079150	26/05/2021	60.00	Neighbourhood Services	L4973	Services	
CHILDRENS THERAPY SOLUTIONS LIMITED	2077692	19/05/2021	822.99	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHILDRENS THERAPY SOLUTIONS LIMITED	2077692	19/05/2021	1,623.40	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHILDWALL TABLE & CHAIR HIRE	2080471	27/05/2021	1,984.00	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
CHOICE LIMITED	2075132	11/05/2021	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHRIS EDWARDS T/A CVTS MAC TOOLS	2075133	11/05/2021	832.44	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CHRIS KELLY DRIVING SCHOOL	2077696	19/05/2021	460.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
CHRIST CHURCH HIGHER BEBINGTON PCC	2073741	05/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
CHRIST CHURCH PCC	231641	17/05/2021	2.20	Law & Governance (Monitoring Officer)	A4000	Services	
CHRISTINE MCANDREW	2080735	28/05/2021	144.55	Children, Families & Education	E1170	Services	
CHRISTOPHER KATKOWSKI QC	2077933	20/05/2021	1,440.00	Regeneration & Place	B7050	Consultants	
CHURCH WARDEN	231642	17/05/2021	4.40	Law & Governance (Monitoring Officer)	A4000	Services	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CITRON HYGIENE UK LIMITED	2077934	20/05/2021	2,443.44	Children, Families & Education	E6763	Equipment, Furniture & Materials	
CIVICA UK LIMITED	2074000	06/05/2021	17,365.00	Resources	F5110	Communications & Computing	
CIVICA UK LIMITED	2075896	13/05/2021	15,816.27	Regeneration & Place	H7060	Communications & Computing	
CIVICA UK LIMITED	2075896	13/05/2021	226.35	Regeneration & Place	H7060	Communications & Computing	
CLAIRE'S CARE	2080736	28/05/2021	659.88	Children, Families & Education	E1170	Services	
CLARE HALLETT	2080738	28/05/2021	163.02	Children, Families & Education	E1170	Services	
CLAREMOUNT HUB SOCIAL SUPERMARKET	2076715	14/05/2021	2,160.00	Covid	H4153	Grants to Voluntary Organisations	
CLAREMOUNT METHODIST CHURCH	2076716	14/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
CLARITY AND PARTNERSHIP LIMITED	2078414	24/05/2021	400.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CLEAR CHANNEL UK LIMITED	2077404	18/05/2021	9,928.00	Covid	H4115	Advertising, Publicity & Marketing	
CLICK TRAVEL	2073388	04/05/2021	556.85	Children, Families & Education	E3680	Services	
CLICK TRAVEL	2077698	19/05/2021	275.30	Children, Families & Education	E7033	Travel - Online Booking Service	
CLICK TRAVEL	2077698	19/05/2021	503.90	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2077698	19/05/2021	337.22	Children, Families & Education	E7034	Travel - Online Booking Service	
CLODAGH MAGUIRE	2077699	19/05/2021	850.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLODAGH MAGUIRE	2077699	19/05/2021	2,858.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	114.00	Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	49.88	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2078683	25/05/2021	99.38	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2076719	14/05/2021	128.25	Regeneration & Place	D2680	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	99.38	Regeneration & Place	D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	44.72	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2080476	27/05/2021	19.88	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2080476	27/05/2021	139.13	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	19.88	Regeneration & Place	D8000	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	19.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	69.57	Children, Families & Education	E2380	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	29.81	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	223.60	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2078683	25/05/2021	452.18	Covid	H4151	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	141.12	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2078683	25/05/2021	279.26	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2080476	27/05/2021	237.84	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2077936	20/05/2021	213.75	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2078683	25/05/2021	104.35	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2080476	27/05/2021	44.72	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2078683	25/05/2021	273.29	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2078683	25/05/2021	163.98	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
CLOVERLEAF ADVOCACY 2000 LIMITED	2073389	04/05/2021	65.63	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
CLOVERLEAF ADVOCACY 2000 LIMITED	2073389	04/05/2021	90.75	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
CMR SUPPLY & SERVICES LIMITED	2075135	11/05/2021	314.94	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CMW EQUIPMENT HOLDING LIMITED	2076721	14/05/2021	1,233.30	Neighbourhood Services	L3403	Equipment, Furniture & Materials	
COASTAL ENGINEERING UK LIMITED	2075906	13/05/2021	3,960.00	Neighbourhood Services	V1430	Catering	
COED DU HALL LIMITED	2075136	11/05/2021	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2075136	11/05/2021	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COLLEGE OF MEDIA AND PUBLISHING LIMITED	2078168	21/05/2021	328.75	Children, Families & Education	E9967	Grants & Subscriptions	
COLLIS MEDIATION LIMITED	2078417	24/05/2021	2,000.00	Children, Families & Education	E6282	Hired or Contracted services	
COLLIS MEDIATION LIMITED	2078417	24/05/2021	125.00	Children, Families & Education	E6282	Hired or Contracted services	
COMMS EXPRESS LTD	2078169	21/05/2021	-206.90	Resources	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2074543	10/05/2021	206.90	Resources	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2078169	21/05/2021	3,076.32	Resources	F4308	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2073393	04/05/2021	859.08	Resources	F4410	Communications & Computing	
COMMUNITY CARING LTD *001	2078170	21/05/2021	11,553.62	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD *001	2078170	21/05/2021	146,307.39	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD *001	2077408	18/05/2021	10,559.29	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD *001	2077408	18/05/2021	18,646.31	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY INTEGRATED CARE	2079220	26/05/2021	20,753.80	Covid	H4156	Physical Support - Older People (65+)	
COMMUNITY SOUL WALLASEY CIC *002	2076724	14/05/2021	1,170.00	Covid	H4100	Grants to Voluntary Organisations	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021	3,334.50	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021	3,246.90	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021	3,257.10	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021	3,234.60	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021	5,313.00	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021	3,497.10	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021	3,580.20	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021	3,365.67	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021	3,326.25	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021	5,490.10	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021	3,613.67	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021	3,699.54	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2073394	04/05/2021	-1,644.48	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021	-3,341.52	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021	-2.92	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2077941	20/05/2021	3,341.52	Children, Families & Education	E7080	Care Provision	
CONCERTO SUPPORT SERVICES LIMITED	2073749	05/05/2021	1,575.00	Transformation and Resources	C8077	Contractors - Main	
CONIFERS CARE HOMES LIMITED	2075138	11/05/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONSORTIA INTEGRATED SERVICES LIMITED	2080479	27/05/2021	472.95	Regeneration & Place	D2550	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021	1,116.36	Regeneration & Place	D2650	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021	119.24	Regeneration & Place	D2700	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2080479	27/05/2021	81.33	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021	54.22	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2074262	07/05/2021	41.57	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2077147	17/05/2021	461.49	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021	81.33	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073395	04/05/2021	81.33	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	81.33	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	908.20	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2077147	17/05/2021	84.24	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	140.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021	40.66	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2077147	17/05/2021	128.18	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021	70.02	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	238.90	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2075917	13/05/2021	84.24	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	54.22	Children, Families & Education	E2050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	81.33	Children, Families & Education	E2050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	81.33	Children, Families & Education	E2050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	81.33	Children, Families & Education	E2050	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2077147	17/05/2021	131.20	Children, Families & Education	E2090	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	54.22	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	54.22	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	81.33	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2073751	05/05/2021	81.33	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021	401.73	Children, Families & Education	E2200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2074262	07/05/2021	120.02	Children, Families & Education	E2220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021	54.22	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021	54.22	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021	54.22	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021	54.22	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021	40.66	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2079223	26/05/2021	40.66	Children, Families & Education	E2420	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2080479	27/05/2021	337.50	Children, Families & Education	E2420	Repairs, alterations and maintenance	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CORAMBAAF ADOPTION & FOSTERING ACADEMY	2080746	28/05/2021	3,172.61	Children, Families & Education	E7042	Training Expenses	
CORE PROJECT BIRKENHEAD CIC	2073752	05/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
CORE PROJECT BIRKENHEAD CIC	2075922	13/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
CORE PROJECT BIRKENHEAD CIC	2077150	17/05/2021	500.00	Covid	H4153	Grants to Voluntary Organisations	
CORE PROJECT BIRKENHEAD CIC	2077150	17/05/2021	1,850.00	Covid	H4153	Grants to Voluntary Organisations	
CORONA ENERGY LIMITED	2080480	27/05/2021	32.63	Regeneration & Place	D4040	Energy Costs	
CORONA HOUSE	2075145	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CORONA HOUSE	2075145	11/05/2021	963.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2075145	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2075145	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2075145	11/05/2021	1,853.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CORONA HOUSE	2075145	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CORSAIR F C	231622	14/05/2021	138.75	Balance Sheet	00000	Debtors - Other Entities and Individuals	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	748.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	384.98	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
COURSECHANGE LIMITED T/A GRANGE NURSING HOME	2075146	11/05/2021	691.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	-581.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	827.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,616.20	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	1,494.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COURT NURSING HOME	2075147	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
COVERAGE CARE SERVICES LIMITED	2075148	11/05/2021	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	2075149	11/05/2021	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	2075149	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	1,362.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	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	2075149	11/05/2021	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	2075149	11/05/2021	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	2075149	11/05/2021	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	2075149	11/05/2021	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	2075149	11/05/2021	721.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	1,282.29	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	561.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	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	2075149	11/05/2021	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	2075149	11/05/2021	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	2075149	11/05/2021	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	2075149	11/05/2021	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	2075149	11/05/2021	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	2075149	11/05/2021	-1,282.29	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	-1,683.00	Adults Care and Health and Strategic Commissioning	S6998	Learning & Disability Support - Adults (18-64)	
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2075149	11/05/2021	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	2075149	11/05/2021	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	2075149	11/05/2021	-400.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CPI WORLDWIDE LTD (CRISIS PREVENTION INSTITUTE INC)	2077414	18/05/2021	2,180.00	Resources	P1042	APT&C	
CRAEGMOOR FACILITIES COMPANY LIMITED	2075151	11/05/2021	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2075150	11/05/2021	4,276.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2075151	11/05/2021	7,427.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2075152	11/05/2021	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAIG MCGETTRICK T/A PENINSULA REMOVALS	2078692	25/05/2021	585.00	Regeneration & Place	H6080	Expenses	
CREABING CAREERS	2075153	11/05/2021	1,800.00	Children, Families & Education	E6150	Hired or Contracted services	
CREABING CAREERS	2076733	14/05/2021	4,200.00	Covid	H4153	Grants to Voluntary Organisations	
CROFTWOOD CARE UK LIMITED	2075154	11/05/2021	968.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075156	11/05/2021	1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,584.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	720.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,276.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,244.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,011.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2075155	11/05/2021	1,011.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2074264	07/05/2021	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2074264	07/05/2021	52.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2074264	07/05/2021	65.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2074264	07/05/2021	54.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2074264	07/05/2021	48.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2074264	07/05/2021	71.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2075927	13/05/2021	52.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2075927	13/05/2021	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2075927	13/05/2021	46.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2075927	13/05/2021	52.35	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2075927	13/05/2021	130.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2075927	13/05/2021	142.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2074264	07/05/2021	120.15	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2075927	13/05/2021	60.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROWD UK LIMITED	2080481	27/05/2021	2,056.25	Adults Care and Health and Strategic Commissioning	P4201	Services	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROWD UK LIMITED	2080481	27/05/2021	2,056.25	Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWD UK LIMITED	2080481	27/05/2021	2,056.25	Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWD UK LIMITED	2080481	27/05/2021	2,056.25	Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWD UK LIMITED	2080481	27/05/2021	2,056.25	Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWD UK LIMITED	2078694	25/05/2021	2,056.25	Adults Care and Health and Strategic Commissioning	P4201	Services	
CROWN OIL LIMITED	2077946	20/05/2021	1,060.00	Neighbourhood Services	L4001	Direct Transport Costs	
CROWN OIL LIMITED	2073753	05/05/2021	1,004.50	Neighbourhood Services	L4970	Direct Transport Costs	
CROWN OIL LIMITED	2073753	05/05/2021	1,005.00	Neighbourhood Services	L4971	Direct Transport Costs	
CROWN OIL LIMITED	2075929	13/05/2021	845.79	Neighbourhood Services	L4973	Direct Transport Costs	
CRYOSERVICE LTD	2080482	27/05/2021	333.57	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2075159	11/05/2021	23.56	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYOSERVICE LTD	2075159	11/05/2021	17.67	Neighbourhood Services	L3180	Grounds Maintenance	
CRYSTAL CARE SOLUTIONS LIMITED	2073401	04/05/2021	2,271.31	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2077947	20/05/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2077947	20/05/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2077947	20/05/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2077947	20/05/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2074265	07/05/2021	1,852.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2074265	07/05/2021	3,542.86	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2074265	07/05/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2074265	07/05/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2074265	07/05/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2074265	07/05/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2076735	14/05/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2076735	14/05/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2078177	21/05/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2078177	21/05/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2080748	28/05/2021	3,242.40	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2080748	28/05/2021	6,200.00	Children, Families & Education	E7080	Care Provision	
CSL DUALCOM LIMITED	2080749	28/05/2021	117.95	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
CULLEN BUILDING COMPANY LIMITED	2076736	14/05/2021	4,749.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2076736	14/05/2021	5,864.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2078178	21/05/2021	6,138.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2076736	14/05/2021	7,986.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
CUNLIFFES LIMITED	2075930	13/05/2021	415.35	Children & Young People	C2053	Consultants Fees	
CUNLIFFES LIMITED	2073754	05/05/2021	950.00	RE Housing & Community Safety	C4129	Consultants Fees	
CUNLIFFES LIMITED	2078421	24/05/2021	950.00	RE Housing & Community Safety	C4129	Consultants Fees	
CUSHMAN & WAKEFIELD DEBENHAM TIE LEUNG LIMITED	2080750	28/05/2021	2,500.00	RE Housing & Community Safety	C6855	Contractors - Main	
CVD MATTERS LIMITED	2074015	06/05/2021	4,400.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CW ADVERTISING AGENCY LIMITED T/A CREATIVEMETHOD	2080751	28/05/2021	4,050.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
CYGNET CARE SERVICES LIMITED	2075160	11/05/2021	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2075160	11/05/2021	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2075160	11/05/2021	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYNGOR GWYNEDD COUNCIL	2073404	04/05/2021	6,972.41	Neighbourhood Services	V1430	Services	
D&R SERVICES (NW) LIMITED	2078179	21/05/2021	5,412.06	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2080752	28/05/2021	4,629.89	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2076739	14/05/2021	4,265.02	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2076739	14/05/2021	4,265.02	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DA LANGUAGES LIMITED	2079234	26/05/2021	72.00	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2078695	25/05/2021	192.00	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	39.50	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	2.75	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	53.90	Children, Families & Education	E7022	Care Provision	
DA LANGUAGES LIMITED	2079234	26/05/2021	55.65	Children, Families & Education	E7023	Care Provision	
DA LANGUAGES LIMITED	2077416	18/05/2021	138.22	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	60.00	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2074016	06/05/2021	13.20	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2075161	11/05/2021	79.20	Children, Families & Education	E7025	Care Provision	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DA LANGUAGES LIMITED	2079234	26/05/2021	80.40	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2074016	06/05/2021	11.55	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2074016	06/05/2021	21.45	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2075161	11/05/2021	72.00	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2075161	11/05/2021	62.40	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2075161	11/05/2021	98.40	Children, Families & Education	E7025	Care Provision	
DA LANGUAGES LIMITED	2080484	27/05/2021	30.00	Children, Families & Education	E7026	Care Provision	
DA LANGUAGES LIMITED	2076740	14/05/2021	12.65	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2079234	26/05/2021	108.00	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	37.70	Children, Families & Education	E7027	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	57.90	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	57.90	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2080484	27/05/2021	9.35	Children, Families & Education	E7034	Care Provision	
DA LANGUAGES LIMITED	2078180	21/05/2021	10.42	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2079234	26/05/2021	37.70	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2080753	28/05/2021	55.20	Children, Families & Education	E7037	Care Provision	
DA LANGUAGES LIMITED	2079234	26/05/2021	90.00	Children, Families & Education	E7041	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2073755	05/05/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
DAISY & JAKE DAY NURSERY LIMITED	2077706	19/05/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
DAISY & JAKE DAY NURSERY LIMITED	2080756	28/05/2021	202.80	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080755	28/05/2021	1,014.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080757	28/05/2021	2,028.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080758	28/05/2021	978.31	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080754	28/05/2021	1,419.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080756	28/05/2021	3,997.50	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080755	28/05/2021	8,878.48	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080757	28/05/2021	9,421.49	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080758	28/05/2021	9,563.84	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080754	28/05/2021	4,150.51	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080756	28/05/2021	2,132.00	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080755	28/05/2021	5,425.29	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080757	28/05/2021	4,890.60	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080758	28/05/2021	4,347.20	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2080754	28/05/2021	3,088.71	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2080759	28/05/2021	2,636.40	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2080759	28/05/2021	7,003.75	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2080759	28/05/2021	2,340.31	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2080760	28/05/2021	1,419.60	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2080760	28/05/2021	4,915.95	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2080760	28/05/2021	3,866.07	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2080761	28/05/2021	281.43	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2075162	11/05/2021	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	2075162	11/05/2021	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	2075162	11/05/2021	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	2075162	11/05/2021	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	2075162	11/05/2021	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	2075162	11/05/2021	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	2075162	11/05/2021	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	2075162	11/05/2021	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	2075162	11/05/2021	1,874.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2075162	11/05/2021	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	2075162	11/05/2021	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	2075162	11/05/2021	-320.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2075162	11/05/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2075162	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DANDY'S (CHESTER) LIMITED	2078181	21/05/2021	410.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
DANDY'S (CHESTER) LIMITED	2078181	21/05/2021	410.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
DANIEL CURRIE	2079239	26/05/2021	533.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DANIELLE DAY NURSERIES LIMITED	2080762	28/05/2021	811.20	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2080762	28/05/2021	2,465.97	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED	2080762	28/05/2021	836.84	Children, Families & Education	E1170	Services	
DAVID GREEN.	2079254	26/05/2021	750.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DAVID GREEN.	2078423	24/05/2021	180.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DAVID HOLLAND QC	2080765	28/05/2021	225.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DAVID LEWIS.	2075164	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2075164	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2075164	11/05/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2075164	11/05/2021	3,728.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2075164	11/05/2021	5,860.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2075164	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2075164	11/05/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DAWNS CHILDMINDING - DAWN FORD	2080766	28/05/2021	163.02	Children, Families & Education	E1170	Services	
DAWSONS MUSIC & SOUND LIMITED	2075947	13/05/2021	84.16	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
DDA RAMPS & ADAPPTIONS LTD	2076745	14/05/2021	400.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2076745	14/05/2021	1,150.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2076745	14/05/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2076745	14/05/2021	970.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2078183	21/05/2021	1,190.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2078183	21/05/2021	620.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2078183	21/05/2021	1,100.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2078183	21/05/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2078183	21/05/2021	510.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2078183	21/05/2021	350.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2078183	21/05/2021	360.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2080767	28/05/2021	420.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2080767	28/05/2021	1,050.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2080767	28/05/2021	1,199.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2080767	28/05/2021	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2080767	28/05/2021	680.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2080767	28/05/2021	750.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2080767	28/05/2021	210.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPPTIONS LTD	2080767	28/05/2021	90.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
DEBBEE'S CHILDCARE - DEBRA BENNETT	2080768	28/05/2021	319.80	Children, Families & Education	E1170	Services	
DEBBIE EVANS	2080769	28/05/2021	159.90	Children, Families & Education	E1170	Services	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	-589.59	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	594.01	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	856.79	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	-825.43	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	-3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	3,427.16	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	3,427.16	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	-3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	-3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	3,427.16	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	-3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	-3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	3,427.16	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	-3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	-3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	3,427.16	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	-3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	-3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	3,427.16	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	-3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	-3,301.72	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	3,427.16	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	2,815.17	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEEVALE HEALTHCARE LIMITED	2075165	11/05/2021	-2,712.13	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
DEFIBSTORE LIMITED	2074269	07/05/2021	276.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
DEFIBSTORE LIMITED	2077708	19/05/2021	46.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
DEFIBSTORE LIMITED	2074269	07/05/2021	331.20	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
DEFIBSTORE LIMITED	2074269	07/05/2021	55.20	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
DEREKS BUILDING SERVICES LIMITED	2076746	14/05/2021	8,357.77	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
DERWEN COLLEGE	2075166	11/05/2021	-321.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2075166	11/05/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DEVIL DESIGN LIMITED	2079300	26/05/2021	825.00	Adults Care and Health and Strategic Commissioning	P4205	Printing, Stationery & General Office Expenses	
DIANE HALL	2080773	28/05/2021	799.50	Children, Families & Education	E1170	Services	
DIANE HALL	2080773	28/05/2021	234.52	Children, Families & Education	E1170	Services	
DISCLOSURE & BARRING SERVICES	2078186	21/05/2021	9,246.00	Resources	P1000	Services	
DLA PIPER UK LLP	2076751	14/05/2021	312.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DLA PIPER UK LLP	2076751	14/05/2021	1,664.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DMR SERVICES	2078427	24/05/2021	136.25	Children, Families & Education	E7027	Care Provision	
DONNA LYNCH - CHILDMINDER	2080781	28/05/2021	319.80	Children, Families & Education	E1170	Services	
DONNA ROBERTS - CHILDMINDER	2080782	28/05/2021	159.90	Children, Families & Education	E1170	Services	
DOOLEADERSHIP LIMITED	2074271	07/05/2021	850.00	Children, Families & Education	E2030	Consultants	
DR JENNIFER ASHCROFT	2077428	18/05/2021	2,439.80	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR KEERTHY RAJU T/A PSYCHIATRY MEDICOLEGAL SERVICE LIMITED	2077951	20/05/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2073414	04/05/2021	46,336.05	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
DR PETER MASON ADHD & PSYCHIATRY SERVICES LIMITED	2075532	12/05/2021	141.12	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073759	05/05/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073759	05/05/2021	207.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073415	04/05/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073415	04/05/2021	206.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073415	04/05/2021	207.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073415	04/05/2021	207.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2073415	04/05/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2078704	25/05/2021	236.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2078704	25/05/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2078704	25/05/2021	205.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2078704	25/05/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2078704	25/05/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2078704	25/05/2021	204.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2078704	25/05/2021	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUSSELL KEENAN.	2076754	14/05/2021	428.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
DUCKLINGS DAY NURSERY	2080783	28/05/2021	1,825.20	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2080783	28/05/2021	4,096.41	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2080783	28/05/2021	2,797.36	Children, Families & Education	E1170	Services	
DUNDORAN NURSING HOME	2075168	11/05/2021	3,332.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	387.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2075168	11/05/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2075168	11/05/2021	1,316.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2075168	11/05/2021	-464.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	1,393.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	537.84	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2075168	11/05/2021	973.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DWF LLP	2074018	06/05/2021	1,464.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2074018	06/05/2021	2,359.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
DWF LLP	2074018	06/05/2021	1,644.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
E A REED & SONS	2079330	26/05/2021	2,250.00	Neighbourhood Services	L4821	Grounds Maintenance	
E A REED & SONS	2076757	14/05/2021	1,425.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
E.ON	2078429	24/05/2021	95.82	Neighbourhood Services	D3542	Energy Costs	
E.ON	2078707	25/05/2021	81.49	Neighbourhood Services	D3542	Energy Costs	
E.ON	2073762	05/05/2021	2,472.00	Covid	H4153	Grants to Voluntary Organisations	
E.ON	2073762	05/05/2021	282.00	Covid	H4153	Grants to Voluntary Organisations	
E.ON	2077158	17/05/2021	2,154.47	Covid	H4153	Grants to Voluntary Organisations	
EAGLE STIRRUP F C	231623	14/05/2021	106.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
EASTHAM COMMUNITY CENTRE LIMITED	2074020	06/05/2021	3,850.00	Covid	H4100	Grants to Voluntary Organisations	
EASTHAM RANGERS	2077430	18/05/2021	1,446.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
EASTHAM VETS F C	231681	19/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
ECLIPSE ACCESS SOLUTIONS LTD	2080784	28/05/2021	3,135.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2078191	21/05/2021	17,981.79	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	2073417	04/05/2021	26,548.71	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ECON ENGINEERING LIMITED	2080787	28/05/2021	1,169.75	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	1,866.72	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	2,733.42	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	1,433.59	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	73.02	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	7,250.77	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	80.75	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	7,500.75	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	77.33	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	8,288.94	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	897.28	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	106,978.25	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-143,335.20	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	140,938.55	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-143,335.17	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-143,335.20	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-143,337.30	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-143,337.22	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-143,337.30	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-145,436.11	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-140,744.62	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-143,090.27	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-143,090.44	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-143,090.44	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-143,090.27	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-124,187.68	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	138,772.77	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	136,215.52	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	134,414.68	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	129,946.34	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	128,851.56	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	124,187.51	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	122,069.53	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	117,586.47	Neighbourhood Services	V2900	Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2077433	18/05/2021	117,586.63	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	112,204.27	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	112,204.11	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	112,204.27	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-132,721.33	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-130,221.89	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-133,388.17	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-129,081.26	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	130,221.85	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	130,221.89	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	131,234.70	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	113,820.11	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	941.20	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	-139,285.40	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	133,281.36	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	110,667.15	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	957.06	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2077433	18/05/2021	2.76	Neighbourhood Services	V2900	Energy Costs	
EDSENTIAL	2077160	17/05/2021	88,788.50	Children, Families & Education	E6600	Main Contract	
EDSENTIAL	2078193	21/05/2021	4,357.79	Children, Families & Education	E6600	Schools - External Supplies & Services Recharge	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2080789	28/05/2021	405.60	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2080789	28/05/2021	2,665.00	Children, Families & Education	E1170	Services	
EJF ASSOCIATES LIMITED T/A CAPE PRE-SCHOOL	2080789	28/05/2021	1,066.00	Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2076766	14/05/2021	1,391.07	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2080489	27/05/2021	4,409.34	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
ELIS UK LIMITED	2077717	19/05/2021	1,212.87	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIS UK LIMITED	2079348	26/05/2021	1,240.35	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ELIZABETH FITZROY SUPPORT	2075173	11/05/2021	-337.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2075173	11/05/2021	5,451.28	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH WATTS	2078194	21/05/2021	200.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
ELIZABETH WILLIAMS	2080791	28/05/2021	138.58	Children, Families & Education	E1170	Services	
ELLENBOROUGH CARE LIMITED	2075174	11/05/2021	2,493.60	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
EMBRACE CARE LIMITED	2075175	11/05/2021	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMELEC LIMITED	2074278	07/05/2021	170.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
EMELEC LIMITED	2074278	07/05/2021	120.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
EMELEC LIMITED	2074278	07/05/2021	120.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
EMELEC LIMITED	2074278	07/05/2021	280.00	Children, Families & Education	E1930	Repairs, alterations and maintenance	
EMELEC LIMITED	2078195	21/05/2021	105.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
EMELEC LIMITED	2078195	21/05/2021	760.00	Children, Families & Education	E5530	Repairs, alterations and maintenance	
EMMA BULLOCK - CHILDMINDER	2080793	28/05/2021	500.37	Children, Families & Education	E1170	Services	
EMPOWERMENT PROGRAM	2076771	14/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
ENCYCLOPAEDIA BRITANNICA (UK) LIMITED	2077959	20/05/2021	5,100.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ENERGY PROJECTS PLUS LIMITED	2077960	20/05/2021	9,057.75	Regeneration & Place	H7850	Hired or Contracted services	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2073429	04/05/2021	4,322.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2073429	04/05/2021	19,450.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2073429	04/05/2021	41.44	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2073429	04/05/2021	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2073429	04/05/2021	10.88	Regeneration & Place	H7180	Grants Paid	
ENTERPRISE RENT-A-CAR UK LIMITED T/A ENTERPRISE FLEX-E-RENT	2080794	28/05/2021	799.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EQUILIBRIUM NORTH WEST CIC	2077438	18/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
ESSENTIAL EARLY YEARS LIMITED	2080796	28/05/2021	405.60	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2080796	28/05/2021	1,484.73	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2080796	28/05/2021	1,031.16	Children, Families & Education	E1170	Services	
ESTAR TRUCK AND VAN LIMITED	2076774	14/05/2021	58.33	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2077439	18/05/2021	1,223.97	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2074599	10/05/2021	140.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2075176	11/05/2021	123.93	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2077961	20/05/2021	12.81	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ESTAR TRUCK AND VAN LIMITED	2077961	20/05/2021	24.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2077163	17/05/2021	274.82	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2077721	19/05/2021	9.59	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2077163	17/05/2021	39.47	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2077721	19/05/2021	12.11	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVERSLEY NURSERY SCHOOL	2080798	28/05/2021	2,028.00	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2080798	28/05/2021	2,693.34	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2080798	28/05/2021	2,486.25	Children, Families & Education	E1170	Services	
EVERTON IN THE COMMUNITY	2074026	06/05/2021	7,111.65	Adults Care and Health and Strategic Commissioning	P4201	Services	
EVERYONE'S CAFE	2074027	06/05/2021	4,983.00	Covid	H4100	Grants to Voluntary Organisations	
EXCEL HOUSING SOLUTIONS	2073430	04/05/2021	11,706.84	Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2077441	18/05/2021	3,172.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EXPRESS TRAVEL (HOLDINGS) LIMITED (SLC)	2074029	06/05/2021	80.79	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EYE CAB LIMITED	2076011	13/05/2021	5,955.15	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2077723	19/05/2021	7,862.50	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2073431	04/05/2021	6,851.65	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2080492	27/05/2021	7,700.80	Children, Families & Education	E5731	School Transport - Primary	
EYE CAB LIMITED	2074030	06/05/2021	6,779.00	Children, Families & Education	E5731	School Transport - Primary	
FABBY WOTSIT ABBY O'HALLORAN	2080799	28/05/2021	202.80	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2080799	28/05/2021	652.08	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2076012	13/05/2021	125.00	Children, Families & Education	E3020	Contributions	
FACETS LIMITED	2078199	21/05/2021	1,237.50	Law & Governance (Monitoring Officer)	A1100	Advertising - Employee	
FACETS LIMITED	2078199	21/05/2021	1,350.00	Resources	P1042	APT&C	
FAIRFIELD HEALTHCARE LTD	2075177	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177	11/05/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177	11/05/2021	1,728.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177	11/05/2021	224.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177	11/05/2021	484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2075177	11/05/2021	-524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRYTALES AND NATURE TRAILS-RACHEL SMITH	2080800	28/05/2021	329.94	Children, Families & Education	E1170	Services	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2073432	04/05/2021	623.26	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2073432	04/05/2021	228.80	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2073432	04/05/2021	246.36	Regeneration & Place	H7180	Grants Paid	
FAMILY LINKS	2079376	26/05/2021	50.50	Children, Families & Education	E7493	Equipment, Furniture & Materials	
FEEDING BRITAIN T/A NUMBER SEVEN CAFE *001	2073434	04/05/2021	4,995.00	Covid	H4100	Grants to Voluntary Organisations	
FERRIES FAMILY GROUPS LTD	2074031	06/05/2021	4,956.00	Covid	H4100	Grants to Voluntary Organisations	
FERRIES FAMILY GROUPS LTD	2075178	11/05/2021	3,973.20	Children, Families & Education	E6150	Hired or Contracted services	
FIDDES & SON LTD T/A BOWCOM	2077164	17/05/2021	1,833.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
FIELDWAY SUPPLIES LTD	2080802	28/05/2021	39.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	15.30	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	48.60	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	13.50	Regeneration & Place	D2180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2073435	04/05/2021	36.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2080802	28/05/2021	289.40	Regeneration & Place	D2550	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	9.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	43.20	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	81.90	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	27.00	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	37.80	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	26.10	Neighbourhood Services	D3512	Repairs, alterations and maintenance	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	33.30	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2079379	26/05/2021	55.23	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2079379	26/05/2021	11.70	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2079379	26/05/2021	6.30	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2079379	26/05/2021	27.90	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2079379	26/05/2021	36.90	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2079379	26/05/2021	6.30	Neighbourhood Services	D3519	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2076014	13/05/2021	139.30	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	9.90	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2075544	12/05/2021	18.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	63.90	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	160.20	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	25.20	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	18.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077963	20/05/2021	18.00	Children, Families & Education	E1800	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2075544	12/05/2021	18.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021	54.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	75.38	Children, Families & Education	E2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	54.00	Children, Families & Education	E2220	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	84.60	Children, Families & Education	E2420	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	27.00	Children, Families & Education	E2420	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2076014	13/05/2021	18.00	Children, Families & Education	E2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2075544	12/05/2021	54.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	36.90	Children, Families & Education	E2520	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021	150.30	Children, Families & Education	E2520	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021	18.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2079379	26/05/2021	122.25	Children, Families & Education	E3580	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	18.90	Children, Families & Education	E5430	Fixtures & Fittings	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	9.00	Children, Families & Education	E8760	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2076014	13/05/2021	128.08	Children, Families & Education	E9160	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078719	25/05/2021	18.00	Children, Families & Education	E9490	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2076014	13/05/2021	264.68	Covid	H4133	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2080802	28/05/2021	18.00	Covid	H4133	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	9.90	Regeneration & Place	I5210	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2076014	13/05/2021	12.60	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2076014	13/05/2021	8.10	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2076014	13/05/2021	15.30	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	54.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	103.50	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2079379	26/05/2021	27.00	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2079379	26/05/2021	27.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2076014	13/05/2021	57.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2076014	13/05/2021	117.90	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2076014	13/05/2021	67.50	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2076014	13/05/2021	34.20	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2076014	13/05/2021	7.20	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	138.60	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	70.20	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	180.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	45.00	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	16.20	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	40.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	246.60	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	218.70	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077963	20/05/2021	28.80	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078719	25/05/2021	36.00	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2075544	12/05/2021	18.00	Regeneration & Place	L3930	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2080802	28/05/2021	36.00	Regeneration & Place	L3930	Repairs, alterations and maintenance	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2073435	04/05/2021	18.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	17.10	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2074605	10/05/2021	363.60	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	12.60	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	23.40	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	7.20	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021	13.50	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021	24.30	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021	14.40	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021	9.90	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021	8.10	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021	7.20	Neighbourhood Services	L5360	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	36.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2077724	19/05/2021	37.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2078201	21/05/2021	27.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2079379	26/05/2021	36.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2080804	28/05/2021	2,636.40	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2080804	28/05/2021	5,379.66	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2080804	28/05/2021	3,260.40	Children, Families & Education	E1170	Services	
FLAGPOLE EXPRESS LIMITED	2076019	13/05/2021	199.20	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
FLAGPOLE EXPRESS LIMITED	2074036	06/05/2021	92.10	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
FLIGHTCARE LIMITED	2075180	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	268.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	320.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	1,522.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	160.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	721.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	160.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	1,843.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	1,602.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	1,522.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	641.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2075180	11/05/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FOCUS ON VISION	2078203	21/05/2021	67.75	Resources	F6000	Specialist Contracts & Fees	
FOOTPRINT SOLUTIONS LIMITED	2075546	12/05/2021	746.25	Law & Governance (Monitoring Officer)	A1300	Legal Service Provider	
FORD MOTOR COMPANY T/A PARTS PLUS	2077165	17/05/2021	9.76	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2077165	17/05/2021	14.64	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2077165	17/05/2021	163.92	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2077165	17/05/2021	15.89	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2077165	17/05/2021	3.65	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2077165	17/05/2021	30.31	Neighbourhood Services	L4975	Direct Transport Costs	
FORD MOTOR COMPANY T/A PARTS PLUS	2074037	06/05/2021	108.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
FORDIES MINI COACHES	2076020	13/05/2021	2,352.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2079386	26/05/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2073773	05/05/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2077726	19/05/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2076021	13/05/2021	260.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FORENSIC TESTING SERVICE LIMITED	2076021	13/05/2021	2,383.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2077444	18/05/2021	295.18	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORENSIC TESTING SERVICE LIMITED	2078721	25/05/2021	118.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORESIGHT CLINICAL SERVICES LIMITED	2077966	20/05/2021	67.50	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
FORUM HOUSING ASSOCIATION	2080807	28/05/2021	1,000.44	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2080807	28/05/2021	1,046.92	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2080807	28/05/2021	1,159.09	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2080807	28/05/2021	28.22	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2080807	28/05/2021	1,196.48	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2080807	28/05/2021	1,196.48	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2073436	04/05/2021	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2073436	04/05/2021	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2073436	04/05/2021	12,986.83	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2073436	04/05/2021	11,660.17	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	4,239.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	3,302.85	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	3,278.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	557.74	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	606.65	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	2,880.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	3,809.40	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	3,304.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	3,788.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	3,788.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	3,788.70	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	-1,515.48	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2076022	13/05/2021	1,545.72	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2077727	19/05/2021	-632.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2077727	19/05/2021	3,535.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2077727	19/05/2021	3,155.10	Children, Families & Education	E7080	Care Provision	
FOSTER TALK LIMITED	2080808	28/05/2021	65.00	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2080808	28/05/2021	260.00	Children, Families & Education	E7042	Training Expenses	
FOSTER TALK LIMITED	2080808	28/05/2021	178.75	Children, Families & Education	E7042	Training Expenses	
FOSTERING CHANGE LIMITED	2076023	13/05/2021	1,125.00	Children, Families & Education	E7042	Training Expenses	
FOSTERING PEOPLE LIMITED	2074287	07/05/2021	3,313.90	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2080809	28/05/2021	3,424.37	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2073437	04/05/2021	3,134.09	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2073437	04/05/2021	3,230.93	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2073437	04/05/2021	3,236.75	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2073437	04/05/2021	2,829.77	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2073437	04/05/2021	2,890.76	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2077967	20/05/2021	3,238.55	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2077967	20/05/2021	3,338.63	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2077967	20/05/2021	3,344.64	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2077967	20/05/2021	2,924.09	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2077967	20/05/2021	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2080810	28/05/2021	2,017.57	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2080810	28/05/2021	2,017.57	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2080810	28/05/2021	2,017.57	Children, Families & Education	E7080	Care Provision	
FR DEVAN ARUL	2077166	17/05/2021	6.60	Law & Governance (Monitoring Officer)	A4000	Services	
FR DEVAN ARUL	2077167	17/05/2021	4.40	Law & Governance (Monitoring Officer)	A4000	Services	
FRANKBY PAROCHIAL CHURCH COUNCIL	2077168	17/05/2021	2.20	Law & Governance (Monitoring Officer)	A4000	Services	
FRAUD ADVISORY SERVICES LIMITED	2074038	06/05/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2075182	11/05/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRAUD ADVISORY SERVICES LIMITED	2076027	13/05/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2076027	13/05/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2076027	13/05/2021	89.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2077446	18/05/2021	126.53	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2079390	26/05/2021	178.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2075183	11/05/2021	15.60	Children, Families & Education	E1420	Catering	
FRESH PASTURES LIMITED	2078444	24/05/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2078444	24/05/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2078444	24/05/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2078444	24/05/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2078444	24/05/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2078444	24/05/2021	47.98	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2078444	24/05/2021	47.98	Children, Families & Education	E6763	Catering	
FRIENDS OF LISCARD PRIMARY SCHOOL	2077970	20/05/2021	4,500.00	Covid	H4153	Grants to Voluntary Organisations	
FT LEISURE	2075550	12/05/2021	1,542.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	2080812	28/05/2021	2,433.60	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2080812	28/05/2021	2,838.42	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2080812	28/05/2021	2,196.09	Children, Families & Education	E1170	Services	
FURNITURE RESOURCE CENTRE LIMITED	2080814	28/05/2021	268.84	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2080814	28/05/2021	257.25	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2080814	28/05/2021	268.84	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2080814	28/05/2021	203.07	Resources	F6050	Benefits	
FURNITURE RESOURCE CENTRE LIMITED	2080498	27/05/2021	188.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078445	24/05/2021	514.44	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078445	24/05/2021	689.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2080498	27/05/2021	151.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2080498	27/05/2021	669.80	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078445	24/05/2021	1,150.82	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2079392	26/05/2021	319.10	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2080498	27/05/2021	1,277.03	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2080498	27/05/2021	90.97	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2080498	27/05/2021	842.38	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2080814	28/05/2021	1,117.76	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074608	10/05/2021	484.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074608	10/05/2021	101.40	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074608	10/05/2021	561.59	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074608	10/05/2021	342.10	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2073441	04/05/2021	186.26	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2073441	04/05/2021	120.84	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2073441	04/05/2021	956.52	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077170	17/05/2021	459.55	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078723	25/05/2021	1,504.24	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078723	25/05/2021	65.86	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078723	25/05/2021	38.68	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078445	24/05/2021	232.04	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2080498	27/05/2021	126.66	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2073441	04/05/2021	521.83	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2079392	26/05/2021	398.88	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078723	25/05/2021	1,177.67	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074608	10/05/2021	292.02	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030	13/05/2021	262.47	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030	13/05/2021	179.73	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030	13/05/2021	570.86	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030	13/05/2021	300.57	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030	13/05/2021	52.81	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030	13/05/2021	223.72	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030	13/05/2021	312.53	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077971	20/05/2021	373.78	Covid	H4117	Grants to Voluntary Organisations	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2078445	24/05/2021	1,150.82	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074042	06/05/2021	755.68	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074042	06/05/2021	196.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074042	06/05/2021	249.13	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074042	06/05/2021	346.09	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2074042	06/05/2021	283.13	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077170	17/05/2021	919.79	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077170	17/05/2021	167.61	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077170	17/05/2021	402.96	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077170	17/05/2021	2,463.28	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077170	17/05/2021	313.22	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077170	17/05/2021	201.22	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2080498	27/05/2021	445.37	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077971	20/05/2021	594.68	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077448	18/05/2021	429.90	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077448	18/05/2021	372.28	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2078445	24/05/2021	327.97	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077971	20/05/2021	113.50	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077971	20/05/2021	408.94	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077971	20/05/2021	1,504.24	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077448	18/05/2021	341.27	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2077971	20/05/2021	861.60	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2076030	13/05/2021	138.37	Neighbourhood Services	L3403	Equipment, Furniture & Materials	
FUTURE CARE SERVICES (UK) LIMITED	2075185	11/05/2021	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2075185	11/05/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
G M TRAVEL	2076031	13/05/2021	359.94	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2078724	25/05/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2073775	05/05/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2077729	19/05/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2074609	10/05/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2075552	12/05/2021	1,643.26	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2075552	12/05/2021	1,512.67	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2079394	26/05/2021	1,327.67	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2073776	05/05/2021	1,588.85	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2075552	12/05/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2073776	05/05/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2073776	05/05/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2073776	05/05/2021	550.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2079394	26/05/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2079394	26/05/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2077730	19/05/2021	550.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2077730	19/05/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2077730	19/05/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2075553	12/05/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2077973	20/05/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2077731	19/05/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP T/A G2 RECRUITMENT SOLUTIONS	2079395	26/05/2021	1,600.00	Regeneration & Place	B7070	Agency Staff	
GAFFEY TECHNICAL SERVICES LIMITED	2076032	13/05/2021	196.35	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
GAFFEY TECHNICAL SERVICES LIMITED	2076032	13/05/2021	174.95	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
GALLTFAENAN HALL LIMITED	2075186	11/05/2021	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2075554	12/05/2021	32.25	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2076787	14/05/2021	68.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2076787	14/05/2021	142.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2076787	14/05/2021	4.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2076787	14/05/2021	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2076787	14/05/2021	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2076787	14/05/2021	65.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2075554	12/05/2021	399.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAP GROUP LIMITED	2078725	25/05/2021	823.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2078726	25/05/2021	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2077171	17/05/2021	500.00	Covid	H4153	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2077171	17/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2073443	04/05/2021	4,810.00	Covid	H4100	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2076036	13/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2076036	13/05/2021	2,880.00	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
GAUTBY ROAD PLAY AND COMMUNITY CENTRE	2074044	06/05/2021	6,125.00	Neighbourhood Services	L5330	Customer and Client Receipts - Exempt VAT	
GAVIN BUILDING SERVICES INC LIMITED	2078727	25/05/2021	86,673.60	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2080815	28/05/2021	4,455.36	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2080815	28/05/2021	3,197.77	Children, Families & Education	E1170	Services	
GEL LIMITED T/A HEALTHWORK	2080816	28/05/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816	28/05/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816	28/05/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816	28/05/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816	28/05/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816	28/05/2021	20.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816	28/05/2021	80.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816	28/05/2021	40.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816	28/05/2021	-50.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2074614	10/05/2021	11,118.40	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816	28/05/2021	13,074.32	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2080816	28/05/2021	1,560.00	Resources	V1150	Medical Service Provider	
GELDARDS LLP	2077974	20/05/2021	306.50	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
GELDARDS LLP	2077974	20/05/2021	279.00	Law & Governance (Monitoring Officer)	A1313	Legal Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2077975	20/05/2021	400.00	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2075555	12/05/2021	120.00	Resources	F2016	Equipment, Furniture & Materials	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2074045	06/05/2021	854.00	Covid	H4100	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2074615	10/05/2021	689.00	Covid	H4133	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2076040	13/05/2021	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2076040	13/05/2021	75.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2077733	19/05/2021	1,949.72	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2073777	05/05/2021	2,300.00	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2077733	19/05/2021	1,949.72	Adults Care and Health and Strategic Commissioning	S6244	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2077733	19/05/2021	655.83	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2075189	11/05/2021	714.68	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2078446	24/05/2021	710.97	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GEMCO SERVICE LIMITED	2079407	26/05/2021	175.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
GEOSPATIAL ENGINEERING SERVICES LIMITED	2080500	27/05/2021	725.00	Children & Young People	C2121	Site Investigation	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	444.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	1,112.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2075191	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GIRLGUIDING NEWTON DISTRICT	2076791	14/05/2021	1,373.00	Covid	H4100	Grants to Voluntary Organisations	
GK TRAVEL	2076054	13/05/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	444.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GROVEWOOD RESIDENTIAL HOME	2075200	11/05/2021	741.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2077174	17/05/2021	7,680.00	RE Regeneration	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2080823	28/05/2021	3,500.00	RE Regeneration	C0516	Miscellaneous	
GVA GRIMLEY LIMITED T/A AVISON YOUNG.	2077979	20/05/2021	2,100.00	RE Housing & Community Safety	C6855	Contractors - Main	
H JENKINSON & COMPANY LIMITED	2073783	05/05/2021	116.00	Covid	H4102	General Supplies and Services	
H JENKINSON & COMPANY LIMITED	2073452	04/05/2021	130.76	Covid	H4102	General Supplies and Services	
H M REVENUE & CUSTOMS	2074053	06/05/2021	3,819,878.00	Balance Sheet	00000	Debtors - Inland Revenue	
H NEWTON HALE & SONS LTD	2073453	04/05/2021	35.39	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
H NEWTON HALE & SONS LTD	2077176	17/05/2021	228.05	Neighbourhood Services	L4979	Grounds Maintenance	
H20 SERVICING LIMITED	2077457	18/05/2021	380.00	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
HABLA BILINGUAL DAY NURSERY	2080825	28/05/2021	1,014.00	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2080825	28/05/2021	3,264.21	Children, Families & Education	E1170	Services	
HABLA BILINGUAL DAY NURSERY	2080825	28/05/2021	2,144.61	Children, Families & Education	E1170	Services	
HALTON BOROUGH COUNCIL	2079439	26/05/2021	1,000.00	Regeneration & Place	B8450	Contributions	
HALTON BOROUGH COUNCIL	2073784	05/05/2021	1,000.00	Regeneration & Place	B8450	Contributions	
HAMILTON ENGINEERING LIMITED	2073785	05/05/2021	1,530.00	Law & Governance (Monitoring Officer)	B7593	Grants to Voluntary Organisations	
HANDY CARS CONTRACTS	2078210	21/05/2021	21,131.25	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2076062	13/05/2021	15,895.85	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2073786	05/05/2021	20,467.25	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2075203	11/05/2021	21,569.05	Children, Families & Education	E5731	School Transport - Primary	
HANDY CARS CONTRACTS	2080511	27/05/2021	20,761.55	Children, Families & Education	E5731	School Transport - Primary	
HANIF RESIDENTIAL	2075204	11/05/2021	200.00	Regeneration & Place	H7400	Customer and Client Receipts - Non Vatable	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2078737	25/05/2021	6,114.78	Transformation and Resources	X8500	Credit	
HANSON QUARRY PRODUCTS EUROPE LIMITED T/A HANSON ASPHALT & CONTRACTING	2080512	27/05/2021	68,918.92	Transformation and Resources	X8500	Credit	
HAPPY TIMES ACTIVITIES LIMITED	2073788	05/05/2021	2,890.00	Covid	H4100	Grants to Voluntary Organisations	
HARBOUR F C	2080826	28/05/2021	106.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
HARBOUR F C	231662	18/05/2021	106.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
HARBOUR SUPPORTED LIVING SERVICES LIMITEDHOUSING	2077459	18/05/2021	66,297.27	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
HARRISON HALL COMMUNITY CENTRE	2076800	14/05/2021	4,838.00	Covid	H4100	Grants to Voluntary Organisations	
HARTFORD HEY LIMITED	2075205	11/05/2021	1,824.68	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2077178	17/05/2021	76,337.15	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2079445	26/05/2021	30,694.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2079445	26/05/2021	1,084.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	172.29	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	516.87	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	208.99	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	-146.80	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	293.32	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	-205.52	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	293.32	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	-205.52	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	73.33	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	219.99	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2079445	26/05/2021	201.12	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	117.28	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	381.16	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	260.25	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	747.76	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	205.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	615.72	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	7.33	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	21.99	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	7.33	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	21.99	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	102.62	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HAVEN CARE (WIRRAL) LTD	2080827	28/05/2021	307.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HC-ONE LIMITED	2075208	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	3,359.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,572.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	1,806.98	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075209	11/05/2021	74.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HC-ONE LIMITED	2075208	11/05/2021	374.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HEALTH & SAFETY EXECUTIVE	2077181	17/05/2021	715.00	Neighbourhood Services	L5410	Grants & Subscriptions	
HEALTH ACCESS LIMITED	2075566	12/05/2021	2,349.90	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HEALTH JUNCTION CIC	2075210	11/05/2021	2,400.00	Children, Families & Education	E6150	Hired or Contracted services	
HEALTHCARE HEADHUNTERS T/A LAST MINUTE CARE AND NURSING	2079452	26/05/2021	127,640.81	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HEALTHWATCH WIRRAL	2074639	10/05/2021	14,446.27	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEALTHWATCH WIRRAL	2074639	10/05/2021	1,724.35	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2080831	28/05/2021	202.80	Children, Families & Education	E1170	Services	
HEIDI'S PLACE CHILDMINDING - CHERYL CHELLIAH	2076074	13/05/2021	220.00	Children, Families & Education	E7042	Expenses	
HELEN BRYAN CHILDMINDER	2080832	28/05/2021	319.80	Children, Families & Education	E1170	Services	
HELEN BRYAN CHILDMINDER	2080832	28/05/2021	383.76	Children, Families & Education	E1170	Services	
HELEN WRENN	2075213	11/05/2021	6,175.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HER MAJESTY'S PASSPORT OFFICE	231731	26/05/2021	85.00	Children, Families & Education	E7033	Care Provision	
HESWALL CARE LIMITED	2075215	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
HESWALL CARE LIMITED	2075215	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2075215	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2075215	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2075215	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2075215	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2075215	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2075215	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2075215	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2075215	11/05/2021	561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2075215	11/05/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2075215	11/05/2021	561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2075215	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HESWALL CARE LIMITED	2075215	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
HESWALL HALL COMMUNITY TRUST	2074061	06/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
HESWALL JUNIORS FC	2078455	24/05/2021	1,014.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
HESWALL PCC	2077185	17/05/2021	8.80	Law & Governance (Monitoring Officer)	A4000	Services	
HEYSTRATEGY LIMITED	2080520	27/05/2021	650.00	Children, Families & Education	E5960	Hired or Contracted services	
HF TRUST LIMITED	2075216	11/05/2021	5,946.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2073463	04/05/2021	34,842.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2078746	25/05/2021	34,741.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2078746	25/05/2021	4,330.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HF TRUST LIMITED	2075217	11/05/2021	-1,112.24	Adults Care and Health and Strategic Commissioning	S6141	Customer and Client - Community Care	
HF TRUST LIMITED	2075217	11/05/2021	2,859.36	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
HIGHER BEBINGTON JFC	2078457	24/05/2021	647.39	Balance Sheet	00000	Debtors - Other Entities and Individuals	
HIGHER BEBINGTON KELMA F C / VETS F C	231663	18/05/2021	228.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
HILBRE CARE LIMITED	2075219	11/05/2021	69.14	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
HILBRE CARE LIMITED	2075220	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
HILBRE CARE LIMITED	2075220	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2075220	11/05/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2075220	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2075220	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2075220	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HILBRE CARE LIMITED	2075220	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HILBRE CARE LIMITED	2075219	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2078460	24/05/2021	852.06	Children, Families & Education	E6090	Equipment, Furniture & Materials	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2073465	04/05/2021	-2,736.53	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2073465	04/05/2021	-2,433.67	Children, Families & Education	E5360	Educational Provider	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2073465	04/05/2021	6,538.46	Children, Families & Education	E5947	Special Educ Needs Top Ups	
HILBRE HIGH SCHOOL HUMANITIES COLLEGE (ACADEMY)	2073465	04/05/2021	9,693.49	Children, Families & Education	E5947	Special Educ Needs Top Ups	
HITACHI SOLUTIONS EUROPE LIMITED	2075221	11/05/2021	8,000.00	Adults Care and Health and Strategic Commissioning	P4204	Communications & Computing	
HITACHI SOLUTIONS EUROPE LIMITED	2075221	11/05/2021	14,800.00	Adults Care and Health and Strategic Commissioning	P4204	Communications & Computing	
HITACHI SOLUTIONS EUROPE LIMITED	2075221	11/05/2021	100.00	Adults Care and Health and Strategic Commissioning	P4204	Communications & Computing	
HLP LEGAL LTD	2073793	05/05/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Hired or Contracted services	
HM LAND REGISTRY	2077748	19/05/2021	85.00	Regeneration & Place	D2020	Payments to Other Agencies	
HMCTS	231685	19/05/2021	170.00	Children, Families & Education	E7033	Care Provision	
HMCTS	231707	24/05/2021	170.00	Children, Families & Education	E7034	Care Provision	
HMCTS	231717	25/05/2021	170.00	Children, Families & Education	E7034	Care Provision	
HMCTS	231742	27/05/2021	170.00	Children, Families & Education	E7034	Care Provision	
HOLLY BANK TRUST	2075222	11/05/2021	-1,468.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2075222	11/05/2021	1,503.97	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2075222	11/05/2021	2,631.94	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2075222	11/05/2021	-2,570.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLLY BANK TRUST	2075222	11/05/2021	10,527.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
HOLMES MEDICAL SERVICES LIMITED	2073794	05/05/2021	1,148.40	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2073466	04/05/2021	2,774.99	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY SPIRIT CATHOLIC AND CHURCH OF ENGLAND PRIMARY SCHOOL	2078461	24/05/2021	5,408.73	Balance Sheet	00000	Debtors - Inland Revenue	
HOLY TRINITY PRE-SCH PLAY GRP	2080837	28/05/2021	950.28	Children, Families & Education	E1170	Services	
HOLY TRINITY PRE-SCH PLAY GRP	2080837	28/05/2021	153.27	Children, Families & Education	E1170	Services	
HOLYWELL CARS	2077468	18/05/2021	132.00	Children, Families & Education	E7034	Care Provision	
HOLYWELL CARS	2077468	18/05/2021	132.00	Children, Families & Education	E7034	Care Provision	
HOLYWELL CARS	2077468	18/05/2021	132.00	Children, Families & Education	E7034	Care Provision	
HOLYWELL CARS	2077468	18/05/2021	132.00	Children, Families & Education	E7034	Care Provision	
HOME AND AWAY TRAVEL	2076091	13/05/2021	3,290.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2077986	20/05/2021	4,300.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2073467	04/05/2021	4,300.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2074304	07/05/2021	4,300.00	Children, Families & Education	E5731	School Transport - Special	
HOME AND AWAY TRAVEL	2080523	27/05/2021	4,300.00	Children, Families & Education	E5731	School Transport - Special	
HOMECARERS (LIVERPOOL) LIMITED	2078755	25/05/2021	4,638.33	Covid	H4156	Physical Support - Older People (65+)	
HOMECARERS (LIVERPOOL) LIMITED	2074654	10/05/2021	7,284.16	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HOMECARERS (LIVERPOOL) LIMITED	2074654	10/05/2021	1,981.32	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
HOPE EDUCATION LTD	2075572	12/05/2021	5.29	Children, Families & Education	E5710	Payments to Other Agencies	
HOPE-BORLAND ASSOCIATES LTD	2077987	20/05/2021	2,459.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
HORIZONS PLUS LIMITED	2074305	07/05/2021	5,200.00	Children, Families & Education	E7080	Care Provision	
HORTICON LIMITED	2076811	14/05/2021	792.00	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HOUSING AND CARE 21	2078758	25/05/2021	168.00	Regeneration & Place	H7180	Grants Paid	
HOUSING AND CARE 21	2078758	25/05/2021	311.10	Regeneration & Place	H7180	Grants Paid	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	460.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	180.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	851.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2075226	11/05/2021	1,220.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE HOLY TRINITY SCHOOL FUND	2076094	13/05/2021	850.00	Children, Families & Education	E7043	Hired or Contracted services	
HOYLAKE VETERINARY SURGERY	231732	26/05/2021	206.00	Neighbourhood Services	H2260	Services	
HSL COMPLIANCE LIMITED	2077472	18/05/2021	328.32	Children & Young People	C0916	Contractors - Main	
HSL COMPLIANCE LIMITED	2080839	28/05/2021	805.33	Regeneration & Place	D2520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2077472	18/05/2021	18.90	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2077990	20/05/2021	98.88	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2074066	06/05/2021	1,188.80	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2077472	18/05/2021	1,139.57	Neighbourhood Services	D3521	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2080839	28/05/2021	2,028.80	Regeneration & Place	D3544	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2077472	18/05/2021	1,347.70	Regeneration & Place	D8000	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2078759	25/05/2021	591.25	Children, Families & Education	E1910	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2080839	28/05/2021	228.00	Children, Families & Education	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2080839	28/05/2021	304.58	Children, Families & Education	E1930	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2074066	06/05/2021	351.12	Children, Families & Education	E2420	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2077472	18/05/2021	278.90	Children, Families & Education	E2510	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2077472	18/05/2021	278.90	Children, Families & Education	E2980	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2077472	18/05/2021	541.00	Children, Families & Education	E3140	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2080839	28/05/2021	397.46	Children, Families & Education	E4470	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2077990	20/05/2021	1,367.91	Children, Families & Education	E5530	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2080839	28/05/2021	496.62	Children, Families & Education	E5530	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2077472	18/05/2021	1,007.31	Children, Families & Education	E5610	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2080839	28/05/2021	703.76	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2077990	20/05/2021	5,486.60	Neighbourhood Services	L3250	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2077472	18/05/2021	1,197.03	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2077472	18/05/2021	606.34	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2080839	28/05/2021	674.73	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2078759	25/05/2021	4,359.25	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2077990	20/05/2021	2,156.47	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2077472	18/05/2021	815.57	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2080839	28/05/2021	793.40	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD *001	2075227	11/05/2021	121.54	Neighbourhood Services	L4978	Grounds Maintenance	
HYDROSCAND LIMITED	2078464	24/05/2021	35.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I CARE(GB) LIMITED	2073471	04/05/2021	46,391.75	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ICCM	2076816	14/05/2021	455.00	Neighbourhood Services	L4950	Grants & Subscriptions	
IDNA GENETICS LIMITED T/A ANGLIA DNA SERVICES	2079491	26/05/2021	148.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
IDS HEATING SPARES	2073797	05/05/2021	3.75	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
IDS HEATING SPARES	2073797	05/05/2021	25.75	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
IMAP CENTRE LIMITED	2074307	07/05/2021	4,590.00	Children, Families & Education	E7080	Care Provision	
IMAP CENTRE LIMITED	2074307	07/05/2021	7,560.00	Children, Families & Education	E7080	Care Provision	
IMMIGRATION ADVICE SERVICE LIMITED	2074069	06/05/2021	1,600.00	Children, Families & Education	E7036	Care Provision	
IN PARTNERSHIP WITH LIMITED	2077192	17/05/2021	1,487.50	Regeneration & Place	B7000	Consultants	
INCLUSIVE TECHNOLOGY LTD	2077474	18/05/2021	502.50	Children, Families & Education	E6090	Equipment, Furniture & Materials	
INDEPENDENCE SUPPORT LIMITED	2077193	17/05/2021	95,996.72	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INFORM CPI LIMITED	2076097	13/05/2021	15,200.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2076097	13/05/2021	250.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2076097	13/05/2021	150.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2076097	13/05/2021	125.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2076097	13/05/2021	95.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2076097	13/05/2021	-2,675.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2080530	27/05/2021	7,500.00	Resources	F5080	Communications & Computing	
INITIAL WASHROOM HYGIENE	2074308	07/05/2021	224.55	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
INITIAL WASHROOM HYGIENE	2074308	07/05/2021	34.66	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
INSPIRE CHILDRENS SERVICE	2080844	28/05/2021	8,391.54	Children, Families & Education	E7080	Care Provision	
INSPIRE CHILDRENS SERVICE	2080844	28/05/2021	-1,673.68	Children, Families & Education	E7080	Care Provision	
INSPIRING SCIENCE	2075232	11/05/2021	1,139.26	Children, Families & Education	E2940	IR35	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
INSPIRING SCIENCE	2080845	28/05/2021	1,851.34	Children, Families & Education	E2940	IR35	
INSTITUTE FOR VOLUNTARY ACTION RESEARCH	2076099	13/05/2021	1,000.00	Covid	H4153	Grants to Voluntary Organisations	
INSTITUTE TRADING STANDARDS ASSOCIATION	2080846	28/05/2021	942.00	Neighbourhood Services	H3200	Payments to Other Agencies	
INVOLVE NORTHWEST	2077196	17/05/2021	80,140.33	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2075233	11/05/2021	80.00	Children, Families & Education	E3010	Training Expenses	
INVOLVE NORTHWEST	2076102	13/05/2021	7,866.66	Children, Families & Education	E5850	Hired or Contracted services	
INVOLVE NORTHWEST	2073476	04/05/2021	4,975.00	Covid	H4100	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2077492	18/05/2021	192.00	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2074309	07/05/2021	176,714.91	Covid	H4114	Hired or Contracted services	
INVOLVE NORTHWEST	2076102	13/05/2021	3,500.00	Covid	H4153	Grants to Voluntary Organisations	
INVOLVE NORTHWEST	2077492	18/05/2021	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
INVOLVE NORTHWEST	2077492	18/05/2021	59,760.08	Adults Care and Health and Strategic Commissioning	P4183	Hired or Contracted services	
IOMA CLOTHING CO LIMITED	2080533	27/05/2021	48.75	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
IOMA CLOTHING CO LIMITED	2079495	26/05/2021	53.75	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
IOMA CLOTHING CO LIMITED	2079495	26/05/2021	332.52	Neighbourhood Services	H2910	Equipment, Furniture & Materials	
IRBY CRICKET CLUB	2076821	14/05/2021	3,359.00	Covid	H4100	Grants to Voluntary Organisations	
IRBY PRIMARY PRE-SCHOOL	2080847	28/05/2021	2,625.48	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2080847	28/05/2021	3,484.18	Children, Families & Education	E1170	Services	
IRBY, THURSTASTON & PENSBY AMENITY SOCIETY	2076822	14/05/2021	750.00	Covid	H4100	Grants to Voluntary Organisations	
ISW-ASSESSMENTS LIMITED	2073800	05/05/2021	264.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2077197	17/05/2021	105.00	Children, Families & Education	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2077495	18/05/2021	30.00	Children, Families & Education	E6150	Training Expenses	
J C PLUMBING & HEATING SERVICES	2080850	28/05/2021	10,260.87	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2078222	21/05/2021	9,839.45	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
J F C GREASBY	231708	24/05/2021	1,278.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
J G DODD BATHROOMS	2074310	07/05/2021	68.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2074310	07/05/2021	118.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2076825	14/05/2021	1,050.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2076825	14/05/2021	325.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2078223	21/05/2021	490.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2078223	21/05/2021	143.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2080851	28/05/2021	887.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2080851	28/05/2021	400.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2080851	28/05/2021	1,042.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2080851	28/05/2021	255.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
J P F SYSTEMS LIMITED	2078466	24/05/2021	1,146.46	Children, Families & Education	E9967	Grants & Subscriptions	
J P LENNARD LTD	2077199	17/05/2021	34.50	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
J&K TRAVEL LIMITED	2076108	13/05/2021	1,035.64	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2078763	25/05/2021	1,294.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2073801	05/05/2021	1,294.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2077755	19/05/2021	1,294.55	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	2078224	21/05/2021	247.50	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2078224	21/05/2021	600.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2078224	21/05/2021	600.00	RE Environment & Regulation	C5435	Contractors - Main	
J.A. JONES & SONS	2078224	21/05/2021	150.00	RE Environment & Regulation	C5435	Contractors - Main	
JACKSON (FIRE & SECURITY) UK LIMITED	2074311	07/05/2021	101.00	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2077756	19/05/2021	56.00	Neighbourhood Services	D3523	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2078225	21/05/2021	375.00	Children, Families & Education	E1200	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2074311	07/05/2021	147.00	Children, Families & Education	E2510	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2074072	06/05/2021	113.00	Children, Families & Education	E2980	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2077498	18/05/2021	353.00	Children, Families & Education	E3580	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2077498	18/05/2021	186.50	Children, Families & Education	E5620	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2080534	27/05/2021	145.50	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2077756	19/05/2021	786.50	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2077756	19/05/2021	301.50	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2074311	07/05/2021	72.50	Neighbourhood Services	L4974	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2077993	20/05/2021	6.00	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2077993	20/05/2021	77.50	Neighbourhood Services	L5410	Repairs, alterations and maintenance	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JACKSON (FIRE & SECURITY) UK LIMITED	2080852	28/05/2021	832.50	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
JACOBS CERTIFICATED BAILIFFS	2076110	13/05/2021	600.00	Resources	F5110	Bailiffs	
JAH-JIREH CHARITY HOMES	2075237	11/05/2021	276.76	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2075237	11/05/2021	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2075237	11/05/2021	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	2080854	28/05/2021	245.18	Children, Families & Education	E1170	Services	
JAMES DAMIAN SANDERS	2076827	14/05/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2076827	14/05/2021	550.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2076827	14/05/2021	533.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2076827	14/05/2021	150.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2076827	14/05/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2076827	14/05/2021	625.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES DAMIAN SANDERS	2077758	19/05/2021	583.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JAMES LATHAM T/A JKDOG ASSESSORS	2076120	13/05/2021	190.00	Children, Families & Education	E7042	Training Expenses	
JANE JONES CHILDMINDER	2080857	28/05/2021	191.88	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2080857	28/05/2021	159.90	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2080859	28/05/2021	165.75	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2080860	28/05/2021	489.06	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2080856	28/05/2021	319.80	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2080856	28/05/2021	106.60	Children, Families & Education	E1170	Services	
JASMINE CARE HOLDINGS LIMITED	2075240	11/05/2021	4,080.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
JC DECAUX UK LIMITED	2077201	17/05/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2074074	06/05/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JCT CONSULTANCY LIMITED	2074698	10/05/2021	345.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
JEAN P MILLER	2073805	05/05/2021	1,100.00	Children, Families & Education	E7042	Hired or Contracted services	
JILLS CHILDMINDING-JILL LOFTUS	2080869	28/05/2021	260.83	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2080870	28/05/2021	319.80	Children, Families & Education	E1170	Services	
JKEER PLAYCENTRE - JANE TAFT	2080870	28/05/2021	159.90	Children, Families & Education	E1170	Services	
JMCD CONSULTANTS	2077997	20/05/2021	10,000.00	Adults Care and Health and Strategic Commissioning	S2260	Services	
JOANNE CARR - CHILDMINDING	2080874	28/05/2021	202.80	Children, Families & Education	E1170	Services	
JOANNE JADE ABRAHAM	2077765	19/05/2021	500.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2077765	19/05/2021	1,450.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2077765	19/05/2021	616.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOANNE JADE ABRAHAM	2077765	19/05/2021	416.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JOHN MCCOURT	2078767	25/05/2021	80.00	Children, Families & Education	E7500	Medical Service Provider	
JOHN RICHARD	2080535	27/05/2021	8.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHN RICHARD	2080535	27/05/2021	15.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHN RICHARD	2080535	27/05/2021	25.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
JOHN SKEETE T/A SCWF PROPERTY & INVESTMENTS	2076178	13/05/2021	200.00	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
JOHNSON AND BOON LIMITED	2078235	21/05/2021	350.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
JOHNSON AND BOON LIMITED	2078473	24/05/2021	350.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
JOHNSON AND BOON LIMITED	2078473	24/05/2021	350.00	Law & Governance (Monitoring Officer)	A1309	Legal Service Provider	
JONATHAN TAYLOR	2077508	18/05/2021	1,700.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2077508	18/05/2021	250.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2077769	19/05/2021	900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JONATHAN TAYLOR	2077769	19/05/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2080872	28/05/2021	202.80	Children, Families & Education	E1170	Services	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2080872	28/05/2021	106.60	Children, Families & Education	E1170	Services	
JOSEPH PARR BUILDERS MERCHANTS	2076841	14/05/2021	502.25	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2076841	14/05/2021	2,000.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2073811	05/05/2021	52.61	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2075587	12/05/2021	46.68	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2078236	21/05/2021	46.45	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JOSEPH PARR BUILDERS MERCHANTS	2077771	19/05/2021	215.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2077773	19/05/2021	220.00	Children, Families & Education	E2120	Repairs, alterations and maintenance	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2077207	17/05/2021	220.00	Children, Families & Education	E2880	Repairs, alterations and maintenance	
JULIA BRADSHAW	2080880	28/05/2021	202.80	Children, Families & Education	E1170	Services	
JULIE CANDELAND	2080881	28/05/2021	773.50	Children, Families & Education	E1170	Services	

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JULIE HARRISON T/A PROFESSIONAL CARERS	2074318	07/05/2021	148,161.25	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2080882	28/05/2021	202.80	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2080883	28/05/2021	202.80	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2080883	28/05/2021	479.70	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2080883	28/05/2021	159.90	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2080884	28/05/2021	2,028.00	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2080885	28/05/2021	608.40	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2080884	28/05/2021	4,455.88	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2080885	28/05/2021	4,238.52	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2080884	28/05/2021	1,901.90	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2080885	28/05/2021	3,477.76	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2074319	07/05/2021	4,059.00	Children, Families & Education	E3010	Services	
JUST ONE RECRUITMENT & TRAINING LIMITED	2074727	10/05/2021	30,942.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
K&B INDEPENDENT REVIEWERS	2075243	11/05/2021	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2077775	19/05/2021	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KANGAROO SELF STORAGE T/A SMART STORAGE	2076200	13/05/2021	72.00	Children, Families & Education	E7025	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2078240	21/05/2021	107.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
KAROLINA MARTIN LIMITED	2076207	13/05/2021	2,000.00	Children, Families & Education	E7042	Training Expenses	
KATE WATKINSON CHILDMINDING SERVICE-KATE WATKINSON	2080887	28/05/2021	543.66	Children, Families & Education	E1170	Services	
KATHERINE OLLEY	2080888	28/05/2021	2,760.00	Regeneration & Place	B7050	Consultants	
KATY RALPH-CHILDMINDER	2080889	28/05/2021	652.08	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2075247	11/05/2021	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2075247	11/05/2021	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2075247	11/05/2021	235.64	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KDE LIMITED	2073818	05/05/2021	1,699.62	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2073818	05/05/2021	1,486.03	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2078006	20/05/2021	1,322.20	Sport & Recreation	C8210	Contractors - Main	
KDE LIMITED	2074320	07/05/2021	288.11	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	171.12	Regeneration & Place	D3130	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	88.53	Neighbourhood Services	D3508	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	55.53	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2080890	28/05/2021	47.14	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2075593	12/05/2021	250.74	Regeneration & Place	D8014	Repairs, alterations and maintenance	
KDE LIMITED	2074743	10/05/2021	455.68	Children, Families & Education	E1420	Repairs, alterations and maintenance	
KDE LIMITED	2076223	13/05/2021	176.61	Children, Families & Education	E1830	Repairs, alterations and maintenance	
KDE LIMITED	2080538	27/05/2021	1,593.98	Children, Families & Education	E2050	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	187.90	Children, Families & Education	E2080	Repairs, alterations and maintenance	
KDE LIMITED	2080538	27/05/2021	189.04	Children, Families & Education	E2080	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	221.40	Children, Families & Education	E2090	Repairs, alterations and maintenance	
KDE LIMITED	2076223	13/05/2021	514.91	Children, Families & Education	E2120	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	57.31	Children, Families & Education	E2130	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	112.04	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	59.16	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2078776	25/05/2021	43.92	Children, Families & Education	E2270	Repairs, alterations and maintenance	
KDE LIMITED	2074743	10/05/2021	2,859.22	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2078776	25/05/2021	69.84	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	413.95	Children, Families & Education	E2450	Grounds Maintenance	
KDE LIMITED	2073818	05/05/2021	1,153.42	Children, Families & Education	E2480	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	50.00	Children, Families & Education	E2880	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	44.46	Children, Families & Education	E2920	Repairs, alterations and maintenance	
KDE LIMITED	2080890	28/05/2021	160.08	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	39.62	Children, Families & Education	E5540	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	186.61	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2078776	25/05/2021	38.14	Children, Families & Education	E5620	Repairs, alterations and maintenance	
KDE LIMITED	2076223	13/05/2021	62.39	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2078006	20/05/2021	372.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	501.94	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2073818	05/05/2021	644.02	Neighbourhood Services	L3180	Repairs, alterations and maintenance	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KIDS PLANET DAY NURSERIES LIMITED	2080895	28/05/2021	8,921.77	Children, Families & Education	E1170	Services	
KIELY BROS LIMITED	2078778	25/05/2021	44,688.04	Transformation and Resources	X8500	Credit	
KILLGERM CHEMICALS LTD	2077517	18/05/2021	56.00	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
KIM CLEGG	2080896	28/05/2021	202.80	Children, Families & Education	E1170	Services	
KIM CLEGG	2080896	28/05/2021	93.28	Children, Families & Education	E1170	Services	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	938.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2075255	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINTO UK LIMITED	2074085	06/05/2021	365.25	Resources	X7105	Car Leasing	29.50
KINTO UK LIMITED	2074085	06/05/2021	577.22	Resources	X7105	Car Leasing	49.75
KINTO UK LIMITED	2074085	06/05/2021	365.25	Resources	X7105	Car Leasing	29.50
KINTO UK LIMITED	2080542	27/05/2021	577.22	Resources	X7105	Car Leasing	49.75
KINTO UK LIMITED	2080542	27/05/2021	365.25	Resources	X7105	Car Leasing	29.50
KINTO UK LIMITED	2074085	06/05/2021	365.25	Resources	X7105	Car Leasing	29.50
KISIMUL SCHOOL HOLDINGS LIMITED	2075256	11/05/2021	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	72.61	Regeneration & Place	D2401	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	84.11	Regeneration & Place	D2402	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	33.12	Children, Families & Education	E1200	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	72.61	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	72.61	Children, Families & Education	E4410	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KNOWSLEY LIFT SERVICES LIMITED	2078244	21/05/2021	72.61	Children, Families & Education	E4470	Repairs, alterations and maintenance	
KOALA NORTH WEST	2073498	04/05/2021	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	2076852	14/05/2021	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOREC	2078779	25/05/2021	5,972.40	Neighbourhood Services	H3131	Equipment, Furniture & Materials	
KYM BRIDGET DAGNALL- CHILDMINDER	2080900	28/05/2021	412.99	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2080900	28/05/2021	163.02	Children, Families & Education	E1170	Services	
LABELS 'N' SIGNS LIMITED	2080543	27/05/2021	740.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LABELS 'N' SIGNS LIMITED	2075257	11/05/2021	310.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LADYBIRD PRE SCHOOL PLAYGROUP	2080902	28/05/2021	1,489.80	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2080902	28/05/2021	980.07	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2080903	28/05/2021	3,373.35	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2080903	28/05/2021	2,502.94	Children, Families & Education	E1170	Services	
LAGAN'S FOUNDATION	2074322	07/05/2021	528.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
LAGAN'S FOUNDATION	2074322	07/05/2021	834.15	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
LAMBERT SMITH HAMPTON	2076854	14/05/2021	4,000.00	Investment in Properties	C7267	Consultants Fees	
LAMBERT SMITH HAMPTON	2078483	24/05/2021	30,865.17	Regeneration & Place	D3180	Hired or Contracted services	
LAMBS DECORATING SERVICES	2073820	05/05/2021	1,188.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
LANA'S LITTLENS - LANA INGHAM	2080904	28/05/2021	319.80	Children, Families & Education	E1170	Services	
LANCASHIRE COUNTY COUNCIL	2078783	25/05/2021	10,588.00	Neighbourhood Services	E5730	Care Provision	
LANCASHIRE PARISH REGISTER SOCIETY	2078008	20/05/2021	45.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
LANCASTER COURT CARE HOME	2075258	11/05/2021	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LANCELYN GLENAVON F C	231686	19/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
LANDSCAPE SUPPLY COMPANY	2078484	24/05/2021	123.19	Neighbourhood Services	L4820	Grounds Maintenance	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LAURA HALSALL	2078485	24/05/2021	1,350.00	Law & Governance (Monitoring Officer)	A1307	Legal Service Provider	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2080906	28/05/2021	489.06	Children, Families & Education	E1170	Services	
LAW COSTING LIMITED	2078010	20/05/2021	2,029.56	Children, Families & Education	E6540	Hired or Contracted services	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2080544	27/05/2021	5,560.00	Regeneration & Place	H6080	Expenses	
LAWTON HOTELS LIMITED T/A LEASOWE CASTLE HOTEL	2077213	17/05/2021	6,653.33	Regeneration & Place	H6080	Expenses	
LAWYERS IN LOCAL GOVERNMENT (LLG)	2079776	26/05/2021	800.00	Law & Governance (Monitoring Officer)	A1100	Grants & Subscriptions	
LEADING SCHOOLS CONSULTANCY LIMITED	2073502	04/05/2021	1,650.00	Children, Families & Education	E2030	Consultants	
LEARNING POOL LIMITED	2078487	24/05/2021	20,350.00	Resources	P1042	APT&C	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2080909	28/05/2021	202.80	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2080909	28/05/2021	1,160.25	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2080909	28/05/2021	352.17	Children, Families & Education	E1170	Services	
LEASEDRIVE LIMITED T/A ZENITH	2077779	19/05/2021	1,243.10	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	
LEASEDRIVE LIMITED T/A ZENITH	2077779	19/05/2021	222.99	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	18.69
LEASEDRIVE LIMITED T/A ZENITH	2077779	19/05/2021	230.43	Resources	X7102	Salary Sacrifice Car Lease - Monthly Sacrifice	19.31
LEASEPLAN UK LTD 021490	2073823	05/05/2021	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2073823	05/05/2021	300.44	Resources	X7105	Car Leasing	25.78
LEASEPLAN UK LTD 021490	2073823	05/05/2021	30.00	Resources	X7105	Car Leasing	
LEASEPLAN UK LTD 021490	2074092	06/05/2021	138.89	Resources	X7105	Car Leasing	11.13
LEASEPLAN UK LTD 021490	2074092	06/05/2021	300.44	Resources	X7105	Car Leasing	25.78
LEASOWE PLAY YOUTH COMMUNITY ASSOCIATION *001	2073824	05/05/2021	2,706.97	Covid	H4100	Grants to Voluntary Organisations	
LEONARD CHESHIRE DISABILITY	2075259	11/05/2021	3,160.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
LEONARD CHESHIRE DISABILITY	2075259	11/05/2021	2,576.32	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
LESLEY DOUGAN	2074325	07/05/2021	500.00	Children, Families & Education	E1700	Pupil Premium	
LEWIS AUTO ELECTRICS LIMITED	2078488	24/05/2021	186.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2078488	24/05/2021	283.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2078488	24/05/2021	271.20	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2078488	24/05/2021	318.80	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2074095	06/05/2021	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEX AUTOLEASE LTD	2073826	05/05/2021	161.30	Resources	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	2073826	05/05/2021	411.93	Resources	X7105	Car Leasing	35.46
LEX AUTOLEASE LTD	2073826	05/05/2021	134.88	Resources	X7105	Car Leasing	11.52
LEX AUTOLEASE LTD	2073826	05/05/2021	161.30	Resources	X7105	Car Leasing	12.55
LEX AUTOLEASE LTD	2074773	10/05/2021	411.93	Resources	X7105	Car Leasing	35.46
LEXTOX	2073507	04/05/2021	485.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2074096	06/05/2021	185.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2077216	17/05/2021	1,460.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2077523	18/05/2021	84.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2077780	19/05/2021	860.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2079795	26/05/2021	106.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2075260	11/05/2021	690.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2078489	24/05/2021	295.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2078012	20/05/2021	371.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2078012	20/05/2021	111.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LEXTOX	2074096	06/05/2021	705.00	Children, Families & Education	E7025	Care Provision	
LHT (RODNEY DIVISION)	2073508	04/05/2021	1,451.12	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2073508	04/05/2021	760.32	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2073508	04/05/2021	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2073508	04/05/2021	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2073508	04/05/2021	42.56	Regeneration & Place	H7180	Grants Paid	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2079797	26/05/2021	3,418.72	Covid	H4156	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2073510	04/05/2021	17,258.64	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2079797	26/05/2021	17,258.64	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2079797	26/05/2021	20,438.88	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2075261	11/05/2021	12,380.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2075262	11/05/2021	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2075262	11/05/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2078490	24/05/2021	93,438.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2079797	26/05/2021	46,734.15	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2077525	18/05/2021	312.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2076254	13/05/2021	573.91	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMELIGHT SIGNS LIMITED	2080912	28/05/2021	243.84	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2080913	28/05/2021	405.60	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2080913	28/05/2021	1,304.16	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2080913	28/05/2021	163.02	Children, Families & Education	E1170	Services	
LISA BOWERS CHILDMINDER	2080915	28/05/2021	63.96	Children, Families & Education	E1170	Services	
LISA PARTINGTON	2076271	13/05/2021	883.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LISA'S CHILDMINDING-LISA O'HARE	2080916	28/05/2021	319.80	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2080917	28/05/2021	1,419.60	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2080917	28/05/2021	4,401.54	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2080917	28/05/2021	4,232.13	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2080918	28/05/2021	2,028.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2080918	28/05/2021	6,188.00	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2080918	28/05/2021	5,490.42	Children, Families & Education	E1170	Services	
LITTLE CHICKADEE CHILDMINDING SERVICE - LUCY SHARMAN	2080919	28/05/2021	298.87	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2080920	28/05/2021	202.80	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2080920	28/05/2021	415.74	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2080921	28/05/2021	1,419.60	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2080921	28/05/2021	11,430.12	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2080921	28/05/2021	4,874.61	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2078250	21/05/2021	689.75	Children, Families & Education	E7034	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	2078250	21/05/2021	736.00	Children, Families & Education	E7034	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	2078250	21/05/2021	382.00	Children, Families & Education	E7034	Care Provision	
LITTLE LEARNERS NURSERY SCHOOL LTD	2076273	13/05/2021	125.00	Children, Families & Education	E3020	Contributions	
LITTLE LODGE DAY CARE	2080922	28/05/2021	1,216.80	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2080922	28/05/2021	4,401.54	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2080922	28/05/2021	2,465.97	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2080923	28/05/2021	319.80	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2080924	28/05/2021	2,028.00	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2080924	28/05/2021	4,096.17	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2080924	28/05/2021	1,406.73	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2076274	13/05/2021	125.00	Children, Families & Education	E3020	Contributions	
LITTLE ROBINS DAY NURSERY	2080925	28/05/2021	2,433.60	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2080925	28/05/2021	7,562.31	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2080925	28/05/2021	3,025.62	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2080926	28/05/2021	405.60	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2080926	28/05/2021	159.90	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2080926	28/05/2021	319.80	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2080927	28/05/2021	202.80	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2080927	28/05/2021	319.80	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2080927	28/05/2021	111.93	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2080928	28/05/2021	2,636.40	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2080928	28/05/2021	3,978.00	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2080928	28/05/2021	165.75	Children, Families & Education	E1170	Services	
LIVERPOOL CITY COUNCIL *002	2075264	11/05/2021	30,000.00	Regeneration & Place	B7536	Consultants	
LIVERPOOL CITY COUNCIL *002	2079829	26/05/2021	105,000.00	Neighbourhood Services	H2160	Levies	
LIVERPOOL CITY COUNCIL *002	2077528	18/05/2021	443.35	Regeneration & Place	H7060	Communications & Computing	
LIVERPOOL CITY REGION GROWTH COMPANY LIMITED	2073512	04/05/2021	38,026.00	Regeneration & Place	B8450	Contributions	
LIVERPOOL JOHN MOORES UNIVERSITY	2076868	14/05/2021	8,200.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2080929	28/05/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2080929	28/05/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2080929	28/05/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2075265	11/05/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2075265	11/05/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2075265	11/05/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2075265	11/05/2021	16,800.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2077529	18/05/2021	16,800.00	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LIVING AMBITIONS LIMITED	2077218	17/05/2021	1,425.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
LIVINGSTONE STREET COMMUNITY CENTRE CIC	2073828	05/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
LNRS DATA SERVICES LIMITED	2075601	12/05/2021	3,364.00	Regeneration & Place	B8450	Advertising - Employee	
LOCAL SOLUTIONS	2074329	07/05/2021	2,200.00	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2074329	07/05/2021	141.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2073513	04/05/2021	14,564.23	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2078494	24/05/2021	3,553.12	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2078494	24/05/2021	8,447.04	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCAL SOLUTIONS	2078494	24/05/2021	16,637.32	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LONSDALE CARE LIMITED	2080930	28/05/2021	15,278.57	Children, Families & Education	E7080	Care Provision	
LOOBY LOUS LOVELY LUNCHES (LOUISA BLAKE)	2077219	17/05/2021	3,000.00	Covid	H4153	Grants to Voluntary Organisations	
LOOKERS ELLESMERE PORT	2079830	26/05/2021	416.66	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOOKERS PLC	2076869	14/05/2021	51.41	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2073515	04/05/2021	4,714.29	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2078015	20/05/2021	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2080932	28/05/2021	4,871.43	Children, Families & Education	E7080	Care Provision	
LORNA ALLEN-CHILDMINDER	2080933	28/05/2021	149.24	Children, Families & Education	E1170	Services	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2075266	11/05/2021	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2075266	11/05/2021	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE WIRRAL MAGAZINE	2073829	05/05/2021	130.00	Covid	H4115	Advertising, Publicity & Marketing	
LOXWOOD HOUSE	2075267	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
LOXWOOD HOUSE	2075267	11/05/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LT PRINT GROUP LIMITED	2077221	17/05/2021	253.00	Resources	F3000	Equipment, Furniture & Materials	
LT PRINT GROUP LIMITED	2078787	25/05/2021	285.00	Resources	F3000	Equipment, Furniture & Materials	
LUCINDA FRANCE-HAYHURST	2079849	26/05/2021	608.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
LYJON COMPANY LTD	2076287	13/05/2021	64,836.68	Children & Young People	C0636	Contractors - Main	
LYNDA DOLEMAN - CHILDMINDER	2080938	28/05/2021	159.90	Children, Families & Education	E1170	Services	
LYNNEYLOU'S CHILDMINDING-LYNNE MCARDLE	2080939	28/05/2021	165.75	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2080936	28/05/2021	6,286.80	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2080936	28/05/2021	683.28	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2080937	28/05/2021	10,420.02	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2080937	28/05/2021	5,890.56	Children, Families & Education	E1170	Services	
LYRECO UK LIMITED	2078253	21/05/2021	94.83	Law & Governance (Monitoring Officer)	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2078253	21/05/2021	356.29	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2076876	14/05/2021	139.81	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2074331	07/05/2021	33.60	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	22.52	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	8.00	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2080940	28/05/2021	14.00	Law & Governance (Monitoring Officer)	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	77.80	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2080940	28/05/2021	50.98	Children, Families & Education	E1420	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	14.65	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2078253	21/05/2021	131.43	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2080940	28/05/2021	12.58	Children, Families & Education	E6841	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2078253	21/05/2021	4.10	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2078253	21/05/2021	5.50	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	15.10	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	170.00	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	3.00	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	-8.33	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2080940	28/05/2021	396.90	Resources	F1110	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2080940	28/05/2021	-357.21	Resources	F1110	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2080940	28/05/2021	26.46	Resources	F1110	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2076876	14/05/2021	116.59	Resources	F1110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	37.80	Resources	F1110	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2074331	07/05/2021	53.59	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2080940	28/05/2021	266.25	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2080940	28/05/2021	7.96	Resources	F3000	Equipment, Furniture & Materials	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2074331	07/05/2021	85.00	Resources	F4630	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2080940	28/05/2021	213.00	Neighbourhood Services	L3250	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2076876	14/05/2021	237.77	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2078253	21/05/2021	56.52	Neighbourhood Services	L4952	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2076876	14/05/2021	113.04	Neighbourhood Services	L4956	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2074331	07/05/2021	34.99	Neighbourhood Services	L4970	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2078253	21/05/2021	33.46	Neighbourhood Services	L4976	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2078253	21/05/2021	6.60	Neighbourhood Services	V1500	General Supplies and Services	
M & P SURVEY EQUIPMENT LIMITED	2077532	18/05/2021	15.90	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
M & P SURVEY EQUIPMENT LIMITED	2075603	12/05/2021	50.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
M W TRANSPORT	2076295	13/05/2021	11,052.26	Children, Families & Education	E5731	School Transport - Primary	
M W TRANSPORT	2078018	20/05/2021	13,843.33	Children, Families & Education	E5731	School Transport - Primary	
M W TRANSPORT	2078789	25/05/2021	13,795.33	Children, Families & Education	E5731	School Transport - Primary	
M W TRANSPORT	2074104	06/05/2021	13,795.33	Children, Families & Education	E5731	School Transport - Primary	
M W TRANSPORT	2077223	17/05/2021	13,089.73	Children, Families & Education	E5731	School Transport - Secondary	
M&G TRANSPORT & TECHNICAL SERVICES LIMITED	2074804	10/05/2021	592.00	Neighbourhood Services	L2430	General Supplies and Services	
MA EDUCATION LIMITED	2078790	25/05/2021	198.00	Children, Families & Education	E3010	Training Expenses	
MAC ROOFING & CONTRACTING LIMITED	2076879	14/05/2021	89,293.89	Children & Young People	C2113	Contractors - Main	
MACINTYRE CARE *001	2075269	11/05/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE *001	2075269	11/05/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE *001	2075269	11/05/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *001	2075269	11/05/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE *001	2075269	11/05/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE *001	2075269	11/05/2021	-597.92	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE *001	2075269	11/05/2021	5,088.56	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *005 (FOR OAKWOOD)	2075270	11/05/2021	-601.20	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE *005 (FOR OAKWOOD)	2075270	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE *005 (FOR OAKWOOD)	2075270	11/05/2021	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MACINTYRE CARE *005 (FOR OAKWOOD)	2075270	11/05/2021	5,749.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	2080550	27/05/2021	2,289.24	Children, Families & Education	E7027	Care Provision	
MAGENTA LIVING	2074334	07/05/2021	80.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	80.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	80.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	120.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	39.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	120.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	280.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	107.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	41.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	72.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	135.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2078256	21/05/2021	108.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2078256	21/05/2021	147.50	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2078256	21/05/2021	40.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2078256	21/05/2021	100.00	RE Housing & Community Safety	C4114	Expenditure on Capital Grants	
MAGENTA LIVING	2080943	28/05/2021	5,766.23	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2080943	28/05/2021	5,385.31	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2076882	14/05/2021	5,762.50	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2076882	14/05/2021	3,796.85	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2076882	14/05/2021	4,245.96	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2074334	07/05/2021	1,365.00	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2074334	07/05/2021	682.50	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2074334	07/05/2021	1,023.75	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2074334	07/05/2021	682.50	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2073832	05/05/2021	359.23	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2075272	11/05/2021	552.63	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2075272	11/05/2021	369.02	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2075272	11/05/2021	487.02	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2075272	11/05/2021	365.30	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2075272	11/05/2021	336.22	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2075608	12/05/2021	466.92	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2076297	13/05/2021	401.83	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2077535	18/05/2021	476.02	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2077535	18/05/2021	330.60	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2077535	18/05/2021	357.76	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2078501	24/05/2021	241.32	Regeneration & Place	H6080	Care Provision	
MAGENTA LIVING	2078501	24/05/2021	476.02	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2078501	24/05/2021	381.03	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2078501	24/05/2021	419.99	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2078501	24/05/2021	349.44	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2079867	26/05/2021	362.22	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2077534	18/05/2021	21,990.00	Regeneration & Place	H7180	Grants Paid	
MAKATON VOCABULARY DEVELOPMENT PROJECT	2076298	13/05/2021	100.00	Children, Families & Education	E9902	Training Expenses	
MAKING SPACE	2077224	17/05/2021	4,443.60	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MAN COED VM LIMITED	2080944	28/05/2021	577.70	RE Environment & Regulation	C5079	Contractors - Main	
MAN COED VM LIMITED	2080944	28/05/2021	845.76	RE Environment & Regulation	C5300	Contractors - Main	
MAN COED VM LIMITED	2074336	07/05/2021	270.00	RE Environment & Regulation	C5435	Contractors - Main	
MAN COED VM LIMITED	2074336	07/05/2021	1,000.40	Neighbourhood Services	H3130	Services	
MAN COED VM LIMITED	2074336	07/05/2021	270.00	Neighbourhood Services	H3130	Services	
MAN COED VM LIMITED	2080944	28/05/2021	14,934.38	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2078020	20/05/2021	36,857.88	Neighbourhood Services	L4970	Hired or Contracted services	
MAN COED VM LIMITED	2080944	28/05/2021	2,332.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2074336	07/05/2021	668.00	Neighbourhood Services	L4973	Grounds Maintenance	
MAN COED VM LIMITED	2077536	18/05/2021	909.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2080552	27/05/2021	10,277.85	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2074336	07/05/2021	2,055.00	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
MAN COED VM LIMITED	2080944	28/05/2021	10,152.92	Neighbourhood Services	V2680	Repairs, alterations and maintenance	
MANCHESTER PORT HEALTH AUTHORITY	2079869	26/05/2021	20,078.16	Neighbourhood Services	H2160	Levies	
MANOR CHILDCARE CENTRE	2080945	28/05/2021	1,014.00	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2080945	28/05/2021	3,790.80	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2080945	28/05/2021	2,323.62	Children, Families & Education	E1170	Services	
MANOR COTTAGE CARE LIMITED	2075274	11/05/2021	2,327.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MANUS REVIEW AND CONSULTING LIMITED	2077788	19/05/2021	7,500.00	Adults Care and Health and Strategic Commissioning	S2260	Services	
MAPLES COMMUNITY CARE	2074106	06/05/2021	1,113.28	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2080946	28/05/2021	510.80	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2080947	28/05/2021	5,740.96	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2080947	28/05/2021	3,474.04	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2080948	28/05/2021	202.80	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2080948	28/05/2021	497.25	Children, Families & Education	E1170	Services	
MARION MULLINS CHILDMINDER	2080948	28/05/2021	110.50	Children, Families & Education	E1170	Services	
MARTEN WALSH CHERER LIMITED	2078024	20/05/2021	63.00	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
MARTLANDS	2080949	28/05/2021	254.90	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
MATRIX SCM LIMITED	2078027	20/05/2021	106,733.86	Children, Families & Education	E7036	Agency Staff	
MATRIX SCM LIMITED	2080553	27/05/2021	96,187.47	Resources	F1200	Agency Staff	
MATRIX SCM LIMITED	2073835	05/05/2021	96,087.72	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MATRIX SCM LIMITED	2076324	13/05/2021	95,046.57	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2075277	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2075277	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2075277	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2075277	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2075277	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2075277	11/05/2021	1,158.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2075277	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2075277	11/05/2021	579.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2075277	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2075277	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2075277	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2075277	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2075277	11/05/2021	1,080.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	-296.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	370.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	222.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	1,927.72	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	148.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	1,186.29	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	74.14	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	889.71	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	296.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2075278	11/05/2021	1,334.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYOR'S SPECIAL CHARITY	2076895	14/05/2021	1,325.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
ME AGAIN CIC *001	2076896	14/05/2021	2,842.14	Covid	H4100	Grants to Voluntary Organisations	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2078262	21/05/2021	339,012.68	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2075279	11/05/2021	222.60	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDICAL EXPERT WITNESS ALLIANCE (MEWA) LLP	2079921	26/05/2021	900.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MEDISAVE	2079922	26/05/2021	183.54	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
MEDTECHOMARKET CONSULTING LIMITED	2077791	19/05/2021	157,850.30	RE Regeneration	C0500	Expenditure on Capital Grants	
MEG BAGLEY	2080953	28/05/2021	159.90	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2080955	28/05/2021	828.75	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2080956	28/05/2021	213.20	Children, Families & Education	E1170	Services	
MELISSA'S MINDING-MELISSA MURPHY	2080956	28/05/2021	106.60	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2080954	28/05/2021	319.80	Children, Families & Education	E1170	Services	
MEMORIAL CARE	2074112	06/05/2021	66.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2074112	06/05/2021	478.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEMORIAL CARE	2074112	06/05/2021	1,024.40	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MEN TOO	2073838	05/05/2021	9,650.00	Adults Care and Health and Strategic Commissioning	P4330	NHS Foundation Trusts	
MENTAL HEALTH CARE (UK) LIMITED	2075281	11/05/2021	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2075281	11/05/2021	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2075282	11/05/2021	16,411.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2075282	11/05/2021	3,528.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2075282	11/05/2021	14,348.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTSEUX BUILDERS	2080957	28/05/2021	11,348.42	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2074338	07/05/2021	5,887.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTSEUX BUILDERS	2080957	28/05/2021	6,518.44	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	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	2075283	11/05/2021	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	2075283	11/05/2021	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	2075283	11/05/2021	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	2075283	11/05/2021	462.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	-1,521.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	576.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	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	2075283	11/05/2021	768.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	-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	2075283	11/05/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	1,572.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	576.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	192.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	-1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	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	2075283	11/05/2021	768.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2075283	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MERIDIAN COST BENEFIT LIMITED	2080958	28/05/2021	62,502.52	Resources	F1060	Other Grants, Reimbursements and Contributions	
MERSEY COUNSELLING AND THERAPY CENTRE	2078264	21/05/2021	3,653.54	Covid	H4100	Grants to Voluntary Organisations	
MERSEY EQUIPMENT COMPANY	2073839	05/05/2021	48.29	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY INDUSTRIAL PRODUCTS	2076332	13/05/2021	390.90	Neighbourhood Services	L4975	Equipment, Furniture & Materials	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2075284	11/05/2021	242.00	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	2075615	12/05/2021	1,077.80	Children, Families & Education	E5731	School Transport - Secondary	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	2078031	20/05/2021	1,347.25	Children, Families & Education	E5731	School Transport - Secondary	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	2078797	25/05/2021	1,347.25	Children, Families & Education	E5731	School Transport - Secondary	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	2073840	05/05/2021	1,347.25	Children, Families & Education	E5731	School Transport - Secondary	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	2076333	13/05/2021	1,536.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	2077793	19/05/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	2078797	25/05/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCAR CARE TRANSPORT SERVICES LIMITED	2073840	05/05/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYSIDE CASTINGS LIMITED	2080555	27/05/2021	1,800.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2073524	04/05/2021	864.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2078798	25/05/2021	864.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY TRAINING	2073841	05/05/2021	4,891.30	Covid	H4100	Grants to Voluntary Organisations	
MERSEYSIDE FIRE & RESCUE AUTHORITY	2077795	19/05/2021	2,303.00	Neighbourhood Services	E9542	Hired or Contracted services	
MERSEYSIDE METAL SERVICES LTD	2078799	25/05/2021	42.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
MERSEYSIDE RECYCLING & WASTE AUTHORITY	2078801	25/05/2021	8,797.85	Neighbourhood Services	L4950	Cleaning & Domestic Supplies	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2074826	10/05/2021	8,922.46	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2074826	10/05/2021	1,760.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	276.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	-207.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2075287	11/05/2021	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
METANOEO CIC	2078033	20/05/2021	6,000.00	Children, Families & Education	E5850	Hired or Contracted services	
METANOEO CIC	2078033	20/05/2021	450.00	Children, Families & Education	E5850	Hired or Contracted services	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
METHODIST HOMES	2075289	11/05/2021	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	2077539	18/05/2021	26,445.50	Children, Families & Education	P1047	Equipment, Furniture & Materials	
MICHELLE ANNA BURLEY	2077797	19/05/2021	650.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE ANNA BURLEY	2079949	26/05/2021	575.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
MICHELLE BRIDGES T/A BUILDING BRIDGES WIRRAL CIC	2076347	13/05/2021	4,800.00	Covid	H4153	Grants to Voluntary Organisations	
MICROSOFT IRELAND OPERATIONS LIMITED	2078804	25/05/2021	21.64	Resources	F4410	Communications & Computing	
MILESTONES CARE HOMES LIMITED	2074340	07/05/2021	15,540.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2074340	07/05/2021	12,100.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2074340	07/05/2021	12,100.50	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2074340	07/05/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2074340	07/05/2021	10,756.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2080961	28/05/2021	18,314.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2080961	28/05/2021	11,408.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2080961	28/05/2021	4,848.20	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2080961	28/05/2021	11,408.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2080961	28/05/2021	13,445.00	Children, Families & Education	E7080	Care Provision	
MINDSPACE SERVICES	2076357	13/05/2021	2,314.40	Children, Families & Education	E7041	Care Provision	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2075290	11/05/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2080963	28/05/2021	6,489.60	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2080963	28/05/2021	4,309.50	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2080963	28/05/2021	4,412.85	Children, Families & Education	E1170	Services	
MJS HEATING SERVICES LIMITED	2078510	24/05/2021	454.94	Children, Families & Education	E3140	Repairs, alterations and maintenance	
MJS HEATING SERVICES LIMITED	2079965	26/05/2021	132.40	Children, Families & Education	E3140	Repairs, alterations and maintenance	
MODES USERS ASSOCIATION	2078035	20/05/2021	292.00	Neighbourhood Services	L2430	Grants & Subscriptions	
MOORLANDS REHAB(STAFFS) LTD	2075294	11/05/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2074343	07/05/2021	868.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2080964	28/05/2021	1,014.00	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2080964	28/05/2021	4,398.73	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2080964	28/05/2021	1,992.93	Children, Families & Education	E1170	Services	
MORETON CARPET CENTRE LIMITED	2075295	11/05/2021	791.67	Regeneration & Place	H6080	Fixtures & Fittings	
MORETON METHODIST CHURCH	2077232	17/05/2021	4.40	Law & Governance (Monitoring Officer)	A4000	Services	
MORETON PCC	2076927	14/05/2021	3,680.00	Covid	H4100	Grants to Voluntary Organisations	
MORETON PCC	2077233	17/05/2021	2.20	Law & Governance (Monitoring Officer)	A4000	Services	
MOROAK T/A BLAKE ENVELOPES	2077234	17/05/2021	150.00	Resources	F1110	Printing, Stationery & General Office Expenses	
MOSSLANDS SCHOOL	2073532	04/05/2021	35,965.68	Balance Sheet	00000	Debtors - Inland Revenue	
MOSSLANDS SCHOOL	2078512	24/05/2021	19,450.59	Balance Sheet	00000	Debtors - Inland Revenue	
MOSTYN LODGE LIMITED	2074345	07/05/2021	25.00	Regeneration & Place	H6080	Expenses	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	661.71	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	996.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2075298	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MOTION PICTURE LICENSING CO	2078513	24/05/2021	267.32	Neighbourhood Services	L3320	Communications & Computing	
MOTT MACDONALD LIMITED	2074346	07/05/2021	2,249.37	RE Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2080966	28/05/2021	9,213.72	RE Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2074346	07/05/2021	2,668.17	RE Regeneration	C5303	Contractors - Main	
MOTT MACDONALD LIMITED	2080966	28/05/2021	22,862.81	RE Regeneration	C5412	Architects Charges	
MULROCK LIMITED	2076365	13/05/2021	10.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MULROCK LIMITED	2079979	26/05/2021	10.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MWMAC LTD	2076366	13/05/2021	525.00	Neighbourhood Services	H3131	Repairs, alterations and maintenance	
N & P WINDOWS (WIRRAL) LIMITED	2078519	24/05/2021	323.40	Children, Families & Education	E9967	Grants & Subscriptions	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2080968	28/05/2021	202.80	Children, Families & Education	E1170	Services	
NATIONAL CONSORTIUM FOR EXAMINATION RESULTS CIC (NCER)	2074851	10/05/2021	11,308.27	Children, Families & Education	E7056	Communications & Computing	
NATIONAL YOUTH ADVOCACY SERVICE	2077237	17/05/2021	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE CAPITAL FINANCE LIMITED	2074128	06/05/2021	2,210.00	Resources	F1110	Equipment, Furniture & Materials	
NATIONWIDE FRANKING SENSE LIMITED	2077238	17/05/2021	85.36	Resources	F1110	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	2077550	18/05/2021	68,262.41	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NAUTILUS CARE	2073541	04/05/2021	910.20	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2075303	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2075303	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2075303	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2075303	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2075303	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2075303	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
NAVPREETH GIHAIR	2077551	18/05/2021	575.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	1,038.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	750.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	750.40	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST *002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	1,041.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	1,214.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	850.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	2,550.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	-801.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	*002	2075304	11/05/2021	-1,683.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
N-COMPASS NORTH WEST LIMITED		2074846	10/05/2021	30,190.50	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
NEIL CHRISTIAN		2077800	19/05/2021	525.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NEIL HAYES PAINTING & DECORATING LIMITED		2078037	20/05/2021	440.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NELSON F C		231664	18/05/2021	64.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
NEO COMMUNITY (CHARITY)		2079995	26/05/2021	200.00	Children, Families & Education	E5200	Catering	
NEO COMMUNITY (CHARITY)		2076373	13/05/2021	4,120.00	Children, Families & Education	E8741	Hired or Contracted services	
NEO COMMUNITY (CHARITY)		2073543	04/05/2021	3,800.00	Covid	H4100	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)		2076373	13/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)		2077240	17/05/2021	1,000.00	Covid	H4153	Grants to Voluntary Organisations	
NEO COMMUNITY (CHARITY)		2077240	17/05/2021	3,600.00	Covid	H4153	Grants to Voluntary Organisations	
NESTLINGS CARE LIMITED		2074856	10/05/2021	24,928.00	Children, Families & Education	E7080	Care Provision	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED		2073544	04/05/2021	13,322.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NETWORK VENTURES LIMITED T/A NETWORK HEALTHCARE PROFESSIONALS LIMITED		2078807	25/05/2021	13,322.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEW BRIGHTON BAPTIST CHURCH		2074129	06/05/2021	1,070.00	Covid	H4100	Grants to Voluntary Organisations	
NEW BRIGHTON BAPTIST CHURCH		2074129	06/05/2021	3,212.00	Covid	H4100	Grants to Voluntary Organisations	
NEW BRIGHTON BAPTIST CHURCH		2076376	13/05/2021	3,000.00	Covid	H4153	Grants to Voluntary Organisations	
NEW BRIGHTON COMMUNITY ASSOC.		2073855	05/05/2021	1,800.00	Covid	H4100	Grants to Voluntary Organisations	
NEW BRIGHTON COMMUNITY PARTNERSHIP		2076947	14/05/2021	3,000.00	Covid	H4100	Grants to Voluntary Organisations	
NEW BRIGHTON DAY NURSERY LIMITED		2080970	28/05/2021	3,042.00	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED		2080970	28/05/2021	13,485.90	Children, Families & Education	E1170	Services	
NEW BRIGHTON DAY NURSERY LIMITED		2080970	28/05/2021	10,254.51	Children, Families & Education	E1170	Services	
NEW BRIGHTON SAINTS J F C		231687	19/05/2021	340.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
NEW FERRY DAY NURSERY		2080972	28/05/2021	1,622.40	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY		2080972	28/05/2021	3,315.00	Children, Families & Education	E1170	Services	
NEW FERRY DAY NURSERY		2080972	28/05/2021	1,222.26	Children, Families & Education	E1170	Services	
NEW FERRY RANGERS FC		231711	24/05/2021	568.66	Balance Sheet	00000	Debtors - Other Entities and Individuals	
NEW HORIZONS NW LIMITED		2080973	28/05/2021	16,828.66	Children, Families & Education	E7080	Care Provision	
NEWBLOOM HEALTHCARE		2075307	11/05/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		2075307	11/05/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		2075307	11/05/2021	6,400.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
NEWBLOOM HEALTHCARE		2075307	11/05/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		2075307	11/05/2021	5,712.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE		2075307	11/05/2021	1,088.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE		2075307	11/05/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		2075307	11/05/2021	5,640.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		2075307	11/05/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		2075307	11/05/2021	3,500.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
NEWBLOOM HEALTHCARE		2075307	11/05/2021	5,200.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWBLOOM HEALTHCARE	2075307	11/05/2021	3,780.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	771.43	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	1,350.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	4,180.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	6,000.00	Adults Care and Health and Strategic Commissioning	S6166	Social Care Activities	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	771.43	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	1,350.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	4,821.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	5,400.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWBLOOM HEALTHCARE	2075307	11/05/2021	1,542.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NEWFOCAS LTD	2078039	20/05/2021	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2078039	20/05/2021	6,642.86	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2078039	20/05/2021	6,276.43	Children, Families & Education	E7080	Care Provision	
NEWFOCAS LTD	2078039	20/05/2021	5,978.57	Children, Families & Education	E7080	Care Provision	
NEWHAVEN CARE	2075308	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2075308	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2075308	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2075308	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2075308	11/05/2021	1,093.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2075308	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2075308	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE	2075308	11/05/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE	2075308	11/05/2021	5,311.60	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2075308	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
NEWHAVEN CARE	2075308	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
NEWHAVEN CARE	2075308	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2075309	11/05/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2075309	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2075309	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2075309	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2075309	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309	11/05/2021	5,468.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
NEWHAVEN CARE LTD	2075309	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NEWHAVEN CARE LTD	2075309	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
NEWHAVEN CARE LTD	2075309	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWHAVEN CARE LTD	2075309	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2076378	13/05/2021	426.80	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2080567	27/05/2021	388.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2078040	20/05/2021	310.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2078808	25/05/2021	562.00	Children, Families & Education	E5530	Advertising - Employee	
NEWSQUEST MEDIA GROUP LIMITED	2078808	25/05/2021	450.00	Covid	H4115	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2077242	17/05/2021	450.00	Covid	H4115	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2077242	17/05/2021	450.00	Regeneration & Place	H8050	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2074357	07/05/2021	263.22	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2078809	25/05/2021	1,580.00	Law & Governance (Monitoring Officer)	B7623	Grants to Voluntary Organisations	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2078809	25/05/2021	-1,580.00	Law & Governance (Monitoring Officer)	B7623	Grants to Voluntary Organisations	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2078809	25/05/2021	1,950.00	RE Environment & Regulation	C5311	Contractors - Main	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWTON HALL FARM (WEST KIRBY) LIMITED	2073546	04/05/2021	1,400.00	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2076379	13/05/2021	3,600.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2079999	26/05/2021	150.00	Neighbourhood Services	L4978	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2074132	06/05/2021	150.00	Neighbourhood Services	L4978	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2076379	13/05/2021	980.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2076379	13/05/2021	4,120.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON VILLAGE HALL	2076949	14/05/2021	3,215.00	Covid	H4100	Grants to Voluntary Organisations	
NEXGEN ACADEMY	2076950	14/05/2021	1,680.00	Children, Families & Education	E1700	Pupil Premium	
NEXT CHAPTER (NW) CIC	2073857	05/05/2021	2,802.88	Covid	H4100	Grants to Voluntary Organisations	
NEXT CHAPTER (NW) CIC	2075310	11/05/2021	400.00	Children, Families & Education	E6150	Hired or Contracted services	
NEXT STAGE A WAY FORWARD LIMITED	2074133	06/05/2021	13,812.70	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS ENGLAND- CHESHIRE WARRINGTON AND WIRRAL AREA TEAM	2076380	13/05/2021	22,740.00	Neighbourhood Services	H2940	Waste Service Provider	
NHS MIDLANDS AND LANCASHIRE COMMISSIONING SUPPORT UNIT	2074134	06/05/2021	972.50	Adults Care and Health and Strategic Commissioning	P4201	Services	
NHS PROFESSIONALS LIMITED	2075311	11/05/2021	1,147.79	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2077552	18/05/2021	782.29	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2073859	05/05/2021	2,975.29	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS PROFESSIONALS LIMITED	2078810	25/05/2021	519.35	Adults Care and Health and Strategic Commissioning	P4202	Services	
NHS WIRRAL CCG	2078525	24/05/2021	120,000.00	Children, Families & Education	E9675	Hired or Contracted services	
NHS WIRRAL CCG	2077243	17/05/2021	18,405.78	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
NHS WIRRAL CCG	2076381	13/05/2021	2,813,642.50	Resources	X8000	Better Care Fund Expenditure	
NHS WIRRAL CCG	2076381	13/05/2021	-38,000.00	Resources	X8000	Better Care Fund Expenditure	
NICHOLA EDMONDSON CHILDMINDER	2080975	28/05/2021	319.80	Children, Families & Education	E1170	Services	
NICOLA KEARNS CHILDMINDING	2080976	28/05/2021	266.50	Children, Families & Education	E1170	Services	
NIGHTINGALES RECOVERY CAFÉ CIC	2076952	14/05/2021	4,910.00	Covid	H4100	Grants to Voluntary Organisations	
NJP CONSULTANCY & TRAINING LIMITED	2077805	19/05/2021	800.00	Children, Families & Education	E7042	Expenses	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	519.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	148.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	1,482.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	222.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	-444.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	165.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	222.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	1,323.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	815.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	-741.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	519.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	-148.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	74.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	-579.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	-827.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	82.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2075314	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2075315	11/05/2021	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH EAST WIRRAL ATHLETIC F C	231665	18/05/2021	105.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
NORTH STAFFS IRRIGATION LIMITED	2078814	25/05/2021	1,992.48	Neighbourhood Services	L3402	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	2075316	11/05/2021	217.84	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
NORTH WALES CONTROLS	2075316	11/05/2021	774.40	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
NORTH WEST COMMUNITY SERVICES LIMITED	2078816	25/05/2021	26,506.11	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
NORTH WEST HARRIERS F C	231666	18/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
NORTH WEST TIMBER TREATMENTS LIMITED	2078293	21/05/2021	1,090.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
NORTH WEST TIMBER TREATMENTS LIMITED	2080978	28/05/2021	1,379.00	Neighbourhood Services	L4973	Grounds Maintenance	
NORTH WEST TRANSMISSIONS LIMITED	2077807	19/05/2021	2,500.00	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
NORTHEAST PSYCHOLOGY SERVICES	2075317	11/05/2021	551.25	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	2077555	18/05/2021	11,218.35	Resources	F6000	Services	
NORTHGATE PUBLIC SERVICES (UK) LIMITED	2077555	18/05/2021	6,549.75	Resources	F6000	Services	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	881.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	1,362.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,163.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	-815.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	-2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	-1,557.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	881.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	1,362.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	-240.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	-721.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	-400.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	-561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	80.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NORWAY LODGE NURSING HOME	2075318	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
NRC WASTE WATER SOLUTIONS LIMITED	2080980	28/05/2021	6,150.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2080980	28/05/2021	7,963.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2080980	28/05/2021	759.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2080980	28/05/2021	1,429.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NRC WASTE WATER SOLUTIONS LIMITED	2080980	28/05/2021	2,502.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NRC WASTE WATER SOLUTIONS LIMITED	2080980	28/05/2021	840.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
NSL SERVICES GROUP	2080571	27/05/2021	64,370.29	Neighbourhood Services	V1450	Expenses	
NTT DATA FIGTREE SYSTEMS EUROPE LIMITED	2073861	05/05/2021	7,211.58	Transformation and Resources	X1100	Fees & Charges	
NUGENT CARE	2078042	20/05/2021	2,463.16	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2080022	26/05/2021	2,486.84	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2080022	26/05/2021	1,195.20	Children, Families & Education	E5870	Specialist Contracts & Fees	
NUGENT CARE	2077556	18/05/2021	11,929.24	Children, Families & Education	E7080	Care Provision	
NUGENT CARE	2074359	07/05/2021	11,544.43	Children, Families & Education	E7080	Care Provision	
OAK LODGE NURSING HOME	2075319	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
OAK TREES MULTI ACADEMY TRUST	2073555	04/05/2021	813.87	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2073554	04/05/2021	277.45	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2073555	04/05/2021	2,655.00	Children, Families & Education	E3680	Educational Provider	
OAK TREES MULTI ACADEMY TRUST	2073553	04/05/2021	1,635.00	Children, Families & Education	E3680	Educational Provider	
OAK TYRES UK LIMITED	2075320	11/05/2021	103.90	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2073556	04/05/2021	175.80	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2078532	24/05/2021	98.80	Neighbourhood Services	T4020	Direct Transport Costs	
OAK TYRES UK LIMITED	2078532	24/05/2021	423.30	Neighbourhood Services	T4020	Direct Transport Costs	
OAKDALE OPPORTUNITIES LTD	2080982	28/05/2021	1,622.40	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2080982	28/05/2021	5,672.08	Children, Families & Education	E1170	Services	
OAKDALE OPPORTUNITIES LTD	2080982	28/05/2021	4,756.83	Children, Families & Education	E1170	Services	
OAKFIELD PSYCHOLOGICAL SERVICES	2077810	19/05/2021	13,600.00	Children, Families & Education	E7080	Care Provision	
OAKFIELD PSYCHOLOGICAL SERVICES	2077810	19/05/2021	4,857.14	Children, Families & Education	E7080	Care Provision	
OBJECTIVE CORPORATION UK LIMITED	2075627	12/05/2021	15,544.32	Regeneration & Place	B7054	Hired or Contracted services	
OCTOPUS ENERGY	2077248	17/05/2021	1,332.74	Covid	H4153	Grants to Voluntary Organisations	
OFFICE FURNITURE ONLINE LIMITED	2073862	05/05/2021	343.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
OFFICE FURNITURE ONLINE LIMITED	2078045	20/05/2021	117.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
OLM SYSTEMS	2078818	25/05/2021	27,500.00	Law & Governance (Monitoring Officer)	A1302	Communications & Computing	
OMEGA CARE GROUP LIMITED	2077813	19/05/2021	500.00	Children, Families & Education	E7033	Care Provision	
ONE VISION HOUSING LIMITED	2077559	18/05/2021	133.84	Regeneration & Place	H6080	Expenses	
ONE VISION HOUSING LIMITED	2073558	04/05/2021	1,515.14	Regeneration & Place	H7180	Grants Paid	
ONWARD HOMES LIMITED	2077560	18/05/2021	745.50	Regeneration & Place	H6080	Expenses	
OPTIMISED ENVIRONMENTS LIMITED	2080025	26/05/2021	975.00	Regeneration & Place	H8050	Passenger Transport	
OPTIONS AUTISM (4) LIMITED	2075323	11/05/2021	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2077561	18/05/2021	10,219.44	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2077561	18/05/2021	229,985.11	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2077561	18/05/2021	15,163.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OPUS ENERGY LIMITED	2078535	24/05/2021	60.31	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2074870	10/05/2021	9.51	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2073559	04/05/2021	11.55	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2073559	04/05/2021	9.51	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2080026	26/05/2021	3,367.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2080026	26/05/2021	3,034.55	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2080026	26/05/2021	3,097.12	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2080026	26/05/2021	3,532.02	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2080026	26/05/2021	3,952.20	Children, Families & Education	E7080	Care Provision	
OSBORNE RICHARDSON	2080573	27/05/2021	689.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	728.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	778.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	962.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	970.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	275.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	848.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	350.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	70.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	848.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	818.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	408.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	170.00	Covid	H4140	Agency Staff	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
OSBORNE RICHARDSON	2080573	27/05/2021	910.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	650.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	240.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	438.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	752.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	18.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	80.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	360.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	1,386.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	906.00	Covid	H4140	Agency Staff	
OSBORNE RICHARDSON	2080573	27/05/2021	430.00	Covid	H4140	Agency Staff	
OT FOR KIDS	2078536	24/05/2021	405.00	Children, Families & Education	E5360	Specialist Contracts & Fees	
OTECH LTD	2078046	20/05/2021	845.00	Resources	F6000	Grants & Subscriptions	
OUR LADY OF PITY ANNEXE PRESCH	2080985	28/05/2021	1,748.47	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2080985	28/05/2021	1,923.19	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2080986	28/05/2021	3,638.54	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRE SCHOOL	2080986	28/05/2021	1,983.69	Children, Families & Education	E1170	Services	
OUR LADYS CHURCH	231649	17/05/2021	2.20	Law & Governance (Monitoring Officer)	A4000	Services	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	2080987	28/05/2021	-3,138.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	2080987	28/05/2021	-26,022.43	Children, Families & Education	E7080	Care Provision	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	2080987	28/05/2021	68,107.00	Children, Families & Education	E7080	Care Provision	
OVERSANDS SCHOOL (A DIVISION OF WITHERSLACK GROUP LIMITED)	2080987	28/05/2021	23,007.00	Children, Families & Education	E7080	Care Provision	
OVERTON COMMUNITY CENTRE LIMITED	2080988	28/05/2021	608.40	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2080988	28/05/2021	4,034.16	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2080988	28/05/2021	2,205.84	Children, Families & Education	E1170	Services	
OXTON LADIES F C	231712	24/05/2021	170.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
OXTON MANOR	2075325	11/05/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2075325	11/05/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2075325	11/05/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2075325	11/05/2021	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PAINTBOX ACTIVITIES LIMITED	2080990	28/05/2021	95.94	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2080991	28/05/2021	639.60	Children, Families & Education	E1170	Services	
PANDA CUBS CHILDCARE - BEV PARRY	2080992	28/05/2021	163.02	Children, Families & Education	E1170	Services	
PARENT POINT LIMITED	2074360	07/05/2021	190.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2074360	07/05/2021	190.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2074360	07/05/2021	120.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2074360	07/05/2021	120.00	Children, Families & Education	E5944	Care Provision	
PARISH OF THE RESURRECTION LISCARD ST MARY'S	2074878	10/05/2021	1,338.19	Covid	H4100	Grants to Voluntary Organisations	
PARK ROYAL F C	231667	18/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
PARKFIELD LISCARD CRICKET CLUB F C	2077564	18/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
PARKHAVEN TRUST	2078821	25/05/2021	1,610.42	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
PAROCHIAL CHURCH COUNCIL OF ST HILARY (WALLASEY)	2077253	17/05/2021	2.20	Law & Governance (Monitoring Officer)	A4000	Services	
PARTNERSHIP CARING LIMITED (THORNCLIFFE)	2075328	11/05/2021	2,415.78	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP CARING LIMITED (THORNCLIFFE)	2075328	11/05/2021	805.26	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP IN CARE LIMITED	2075329	11/05/2021	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARTNERSHIP IN CARE LIMITED	2075329	11/05/2021	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PARTNERSHIP PROJECTS (UK) LIMITED	2078048	20/05/2021	275.00	Children, Families & Education	E7041	Care Provision	
PARTNERSHIP PROJECTS (UK) LIMITED	2074879	10/05/2021	330.00	Children, Families & Education	E7041	Care Provision	
PAULA JONES - CHILDMINDER	2080995	28/05/2021	336.18	Children, Families & Education	E1170	Services	
PCC ST PAUL'S WITH ST LUKE'S PARISH CHURCH	2075330	11/05/2021	4,000.00	Covid	H4100	Grants to Voluntary Organisations	
PEEL LAND INTERMEDIATE LIMITED	2077818	19/05/2021	297,151.33	RE Housing & Community Safety	C6854	Contractors - Main	
PELSIS LIMITED	2075636	12/05/2021	239.11	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	2075637	12/05/2021	85.00	Children, Families & Education	E1410	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2081000	28/05/2021	405.60	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2081001	28/05/2021	757.12	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2081000	28/05/2021	4,171.00	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2081001	28/05/2021	5,307.10	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2081000	28/05/2021	6,257.87	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2081001	28/05/2021	5,011.23	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2076428	13/05/2021	125.00	Children, Families & Education	E3020	Contributions	
PENINSULA STAR COMETS J F C	231669	18/05/2021	105.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
PENKETT LODGE	2075333	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PENKETT LODGE	2075333	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PENKETT LODGE	2075333	11/05/2021	968.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2075333	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2075333	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2075333	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2075333	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2075333	11/05/2021	180.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2075333	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PENKETT LODGE	2075333	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PENKETT LODGE	2075333	11/05/2021	1,037.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PENSBY F C	231629	14/05/2021	105.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
PERCY HUGHES & ROBERTS	2075334	11/05/2021	20,488.00	Resources	X1000	to MMI Liability Claims (pre 01/04/74 - All Years)	
PERSONAL PRIDE DRY CLEANERS	2073866	05/05/2021	96.63	Neighbourhood Services	L4950	Clothes, Uniform & Laundry	
PHOENIX SEARCH LIMITED	2076439	13/05/2021	234.47	Regeneration & Place	B7110	Customer and Client Receipts - Non Vatable	
PHONAK UK LIMITED	2078833	25/05/2021	90.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	2073869	05/05/2021	90.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	2073869	05/05/2021	160.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	2077259	17/05/2021	70.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	2077259	17/05/2021	70.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	2077259	17/05/2021	90.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHONAK UK LIMITED	2073869	05/05/2021	90.00	Children, Families & Education	E5710	Equipment, Furniture & Materials	
PHS GROUP PLC	2077260	17/05/2021	289.38	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2073567	04/05/2021	332.28	Neighbourhood Services	L3250	Equipment, Furniture & Materials	
PICKERING PSYCHOLOGY SERVICES LIMITED	2078542	24/05/2021	2,372.30	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PIGLET'S CORNER PLAYGROUP	2081004	28/05/2021	405.60	Children, Families & Education	E1170	Services	
PIGLET'S CORNER PLAYGROUP	2081004	28/05/2021	1,938.14	Children, Families & Education	E1170	Services	
PIGLET'S CORNER PLAYGROUP	2081004	28/05/2021	471.51	Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	2075335	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2075335	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2075335	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2075335	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LIMITED	2075335	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2075335	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2075335	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2075335	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2075335	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2075335	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2075335	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD *001	2075336	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2078307	21/05/2021	21.96	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2081006	28/05/2021	1,825.20	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2081006	28/05/2021	12,123.15	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2081006	28/05/2021	5,715.06	Children, Families & Education	E1170	Services	
PLACEMENT MATTERS LIMITED	2074905	10/05/2021	116.20	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2077823	19/05/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLACEMENT MATTERS LIMITED	2078836	25/05/2021	174.30	Children, Families & Education	E7036	Care Provision	
PLACEMENT MATTERS LIMITED	2080097	26/05/2021	58.10	Children, Families & Education	E7031	Care Provision	
PLASTIC CARD SOLUTIONS	2078308	21/05/2021	50.00	Regeneration & Place	D2510	Printing, Stationery & General Office Expenses	
PLS WIRRAL CIC	2078544	24/05/2021	4,950.00	Covid	H4153	Grants to Voluntary Organisations	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,045.12	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,225.96	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	147.36	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	1,660.80	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,148.64	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
POLDER HEALTH CARE T/A MELROSE HOUSE	2075337	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
POOL TECHNICAL SERVICES LIMITED	2078055	20/05/2021	2,296.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
PORT SUNLIGHT TRAILER CO LTD	2075638	12/05/2021	40.00	Neighbourhood Services	L4975	Direct Transport Costs	
PORT SUNLIGHT VETS F C	2077572	18/05/2021	138.75	Balance Sheet	00000	Debtors - Other Entities and Individuals	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2078309	21/05/2021	128.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2078837	25/05/2021	438.00	Neighbourhood Services	L4973	Grounds Maintenance	
PORTAKABIN (SITE ACCOMMODATION) LIMITED	2080098	26/05/2021	438.00	Neighbourhood Services	L4973	Grounds Maintenance	
PORTALPLANQUEST LIMITED	2074146	06/05/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2077573	18/05/2021	231.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2078056	20/05/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
PORTALPLANQUEST LIMITED	2078056	20/05/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021	248.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075343	11/05/2021	4,321.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	1,780.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	915.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	343.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	2,368.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075342	11/05/2021	2,315.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075341	11/05/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075341	11/05/2021	3,645.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075341	11/05/2021	3,400.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
POTENSIAL LIMITED T/A POTENS	2075341	11/05/2021	5,311.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PREMIER CARE LIMITED	2078546	24/05/2021	-3,430.44	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2078546	24/05/2021	6,860.88	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2078546	24/05/2021	7,388.64	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
PREMIER CARE LIMITED	2078310	21/05/2021	189,686.63	Adults Care and Health and Strategic Commissioning	S6999	Physical Support - Older People (65+)	
PRENTON HIGH SCHOOL FOR GIRLS (ACADEMY)	2073574	04/05/2021	2,715.15	Children, Families & Education	E5360	Educational Provider	
PRENTON PREP SCHOOL LTD	2081010	28/05/2021	3,661.82	Children, Families & Education	E1170	Services	
PRENTON PREP SCHOOL LTD	2081010	28/05/2021	1,691.25	Children, Families & Education	E1170	Services	
PREPAID FINANCIAL SERVICES	2075345	11/05/2021	1,538.60	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PRIMARY CARE WIRRAL LIMITED	2073871	05/05/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2075347	11/05/2021	925.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2075347	11/05/2021	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	2075347	11/05/2021	1,521.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2075347	11/05/2021	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	2075347	11/05/2021	77.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2075347	11/05/2021	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	2075347	11/05/2021	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	2075347	11/05/2021	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	2075347	11/05/2021	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	2075347	11/05/2021	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	2075347	11/05/2021	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	2075347	11/05/2021	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	2075347	11/05/2021	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	2075347	11/05/2021	207.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2075347	11/05/2021	1,728.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2075347	11/05/2021	69.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2075347	11/05/2021	47,484.67	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2075347	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2075347	11/05/2021	-77.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2075347	11/05/2021	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	2075347	11/05/2021	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	2075347	11/05/2021	207.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PRIME CARE (UK) LIMITED T/A SYLVAN HOME CARE SERVICES	2075347	11/05/2021	1,382.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
PRIMROSE PLACE CHILDMINDING - JANET GILL	2081011	28/05/2021	202.80	Children, Families & Education	E1170	Services	
PRIMROSE PLACE CHILDMINDING - JANET GILL	2077265	17/05/2021	34.00	Children, Families & Education	E6150	Care Provision	
PRIMROSE PLACE CHILDMINDING - JANET GILL	2075641	12/05/2021	34.00	Children, Families & Education	E6150	Care Provision	
PRIMROSE PLACE CHILDMINDING - JANET GILL	2080099	26/05/2021	34.00	Children, Families & Education	E6150	Care Provision	
PRIMROSE PLACE CHILDMINDING - JANET GILL	2073577	04/05/2021	34.00	Children, Families & Education	E6150	Care Provision	
PRISM MEDICAL UK	2076980	14/05/2021	5,765.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2078311	21/05/2021	5,957.50	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2078311	21/05/2021	2,126.11	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2078311	21/05/2021	4,640.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2078311	21/05/2021	1,737.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2078311	21/05/2021	1,460.67	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2081013	28/05/2021	290.00	RE Housing & Community Safety	C4115	Expenditure on Capital Grants	
PRISM MEDICAL UK	2076980	14/05/2021	18,015.00	RE Housing & Community Safety	C4117	Expenditure on Capital Grants	
PROFESSOR TOM BILLINGTON	2077826	19/05/2021	657.22	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
PSR SOLICITORS	2077577	18/05/2021	17,249.00	Investment in Properties	C7267	Purchase Of Land & Buildings	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,531.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	295.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	140.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	2,827.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,180.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,746.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	1,180.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
PSS (UK) LIMITED	2075349	11/05/2021	47.57	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	11.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	304.71	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,284.43	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	295.04	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	316.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2075349	11/05/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSYCHOLOGY ASSOCIATES LIMITED	2078549	24/05/2021	40.00	Children, Families & Education	E6020	Training Expenses	
PSYCHOLOGY ASSOCIATES LIMITED	2078549	24/05/2021	40.00	Children, Families & Education	E6020	Training Expenses	
PUBLIC POLICY EXCHANGE LIMITED	2078550	24/05/2021	356.00	Children, Families & Education	E1700	Pupil Premium	
PUBLIC SERVICES LAB LLP	2081015	28/05/2021	12,400.00	Children, Families & Education	E5850	Hired or Contracted services	
PUBLIC SERVICES LAB LLP	2078058	20/05/2021	1,388.88	Children, Families & Education	E5850	Hired or Contracted services	
PUDSEY DAY NURSERY	2081016	28/05/2021	811.20	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2081016	28/05/2021	3,382.47	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2081016	28/05/2021	1,680.90	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2081017	28/05/2021	2,609.03	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2081017	28/05/2021	1,823.17	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2075643	12/05/2021	2,600.00	Neighbourhood Services	L3290	Equipment, Furniture & Materials	
PWS CARE LIMITED	2075350	11/05/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
PWS CARE LIMITED	2075350	11/05/2021	6,380.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
QUADIEN UK LIMITED	2080100	26/05/2021	157.49	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
QUICKCO LTD	2077578	18/05/2021	116.47	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2077578	18/05/2021	100.83	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
QUICKCO LTD	2078841	25/05/2021	368.62	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
R & H SITE SERVICES LIMITED	2078059	20/05/2021	883.11	Children & Young People	C2006	Contractors - Main	
R & H SITE SERVICES LIMITED	2078551	24/05/2021	30.00	Children & Young People	C2006	Contractors - Main	
R & J TRAVEL(COACH HIRE)	2076445	13/05/2021	3,829.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2078060	20/05/2021	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2080101	26/05/2021	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2073874	05/05/2021	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2076446	13/05/2021	2,564.16	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2078842	25/05/2021	3,335.10	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2073875	05/05/2021	3,335.10	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2078061	20/05/2021	3,335.10	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2073581	04/05/2021	3,144.36	Children, Families & Education	E5731	School Transport - Primary	
RADICAL SERVICES LIMITED	2081022	28/05/2021	17,616.86	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2081023	28/05/2021	159.90	Children, Families & Education	E1170	Services	
RAKERS JFC	2078552	24/05/2021	533.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
RANDOMLIGHT LIMITED	2075352	11/05/2021	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2075352	11/05/2021	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDSTAD PUBLIC SERVICES LIMITED	2073586	04/05/2021	270.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANDSTAD PUBLIC SERVICES LIMITED	2073586	04/05/2021	279.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
RANGERS BREAKS F C	231671	18/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
RCH CARE HOMES LIMITED T/A ATLAS HOME SUPPORT LIMITED	2077270	17/05/2021	2,647.09	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2081025	28/05/2021	150.00	Neighbourhood Services	H4000	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	2078845	25/05/2021	159.00	Regeneration & Place	H8050	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	2078845	25/05/2021	159.00	Regeneration & Place	H8050	Advertising, Publicity & Marketing	
REACH PUBLISHING SERVICES LIMITED	2078846	25/05/2021	159.00	Regeneration & Place	H8050	Advertising, Publicity & Marketing	
REACTIVE PLUMBING & DRAINAGE LIMITED	2077829	19/05/2021	660.00	Neighbourhood Services	L4820	Grounds Maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2073877	05/05/2021	950.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
REACTIVE PLUMBING & DRAINAGE LIMITED	2080584	27/05/2021	975.00	Neighbourhood Services	L4973	Grounds Maintenance	
READ CONSTRUCTION HOLDINGS LIMITED	2074913	10/05/2021	61,272.13	RE Housing & Community Safety	C4129	Contractors - Main	
REASEHEATH COLLEGE	2074377	07/05/2021	32,417.83	Children, Families & Education	E5944	Specialist Contracts & Fees	
REASEHEATH COLLEGE	2078063	20/05/2021	16,208.92	Children, Families & Education	E5944	Specialist Contracts & Fees	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2075356	11/05/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
REDACTED PERSONAL DATA	231746	28/05/2021	12,650.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077678	19/05/2021	309.73	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231683	19/05/2021	36.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2076749	14/05/2021	105.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2076789	14/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2076813	14/05/2021	107.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077032	14/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077387	18/05/2021	106.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077359	18/05/2021	105.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077496	18/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077589	18/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077497	18/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077518	18/05/2021	71.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	231672	18/05/2021	163.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077707	19/05/2021	188.75	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077768	19/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2077841	19/05/2021	172.69	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2078503	24/05/2021	527.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2078467	24/05/2021	212.73	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2078124	21/05/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073315	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073454	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073461	04/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073494	04/05/2021	2,667.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073505	04/05/2021	3,143.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073505	04/05/2021	6,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073529	04/05/2021	1,334.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073529	04/05/2021	2,001.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073529	04/05/2021	2,096.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073529	04/05/2021	238.21	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073529	04/05/2021	4,000.00	Covid	H4141	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073613	04/05/2021	4,714.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073613	04/05/2021	18,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073623	04/05/2021	4,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073669	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073311	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073313	04/05/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073314	04/05/2021	12,000.00	Covid	H4124	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073351	04/05/2021	8,000.00	Covid	H4124	Grants & Subscriptions	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2080592	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080604	27/05/2021	500.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080622	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080623	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080636	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080637	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2080638	27/05/2021	5,000.00	Covid	H4155	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075228	11/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073355	04/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073523	04/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073568	04/05/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075244	11/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075440	11/05/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2075469	11/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076796	14/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076944	14/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077802	19/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077889	19/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078079	20/05/2021	3,750.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078198	21/05/2021	6,000.00	Covid	H4118	Grants & Subscriptions	
REDACTED PERSONAL DATA	231706	24/05/2021	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231611	13/05/2021	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231612	13/05/2021	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231745	28/05/2021	100.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	231713	24/05/2021	200.00	Covid	H4123	Grants & Subscriptions	
REDACTED PERSONAL DATA	2077113	17/05/2021	143.10	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2077154	17/05/2021	100.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2077452	18/05/2021	155.70	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2077728	19/05/2021	843.66	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2077782	19/05/2021	102.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2078857	25/05/2021	225.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2073367	04/05/2021	2,357.14	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2073319	04/05/2021	250.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073385	04/05/2021	20.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2073410	04/05/2021	45.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2073506	04/05/2021	79.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073589	04/05/2021	30.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2073447	04/05/2021	174.30	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073412	04/05/2021	231.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	2073621	04/05/2021	100.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2073696	05/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073702	05/05/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2073711	05/05/2021	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2073724	05/05/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2073732	05/05/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073745	05/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073747	05/05/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2073747	05/05/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2073750	05/05/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2073768	05/05/2021	120.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2073787	05/05/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2073802	05/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073803	05/05/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2073808	05/05/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2073809	05/05/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2073814	05/05/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2073825	05/05/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2073827	05/05/2021	79.09	Children, Families & Education	E7028	Care Provision	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2073831	05/05/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2073836	05/05/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2073837	05/05/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2073860	05/05/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2073884	05/05/2021	58.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2073898	05/05/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2073899	05/05/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2073900	05/05/2021	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2073929	05/05/2021	15.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2073936	05/05/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073815	05/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073804	05/05/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073883	05/05/2021	18.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2073931	05/05/2021	14.35	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2073709	05/05/2021	72.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2073767	05/05/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2073779	05/05/2021	36.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2073813	05/05/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073822	05/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2073852	05/05/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	231582	06/05/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231583	06/05/2021	32.20	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231585	06/05/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231587	06/05/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231589	06/05/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231590	06/05/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231593	06/05/2021	68.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2074089	06/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2074091	06/05/2021	360.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2074102	06/05/2021	79.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2074107	06/05/2021	51.60	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2074158	06/05/2021	254.52	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2074205	06/05/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2074206	06/05/2021	73.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2074001	06/05/2021	34.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2074080	06/05/2021	116.20	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2074084	06/05/2021	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2074144	06/05/2021	420.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2074181	06/05/2021	40.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2074090	06/05/2021	36.40	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2074229	07/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2074312	07/05/2021	200.00	Children, Families & Education	E9891	Grants Paid	
REDACTED PERSONAL DATA	2074313	07/05/2021	97.80	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2074330	07/05/2021	58.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2074412	07/05/2021	35.00	Children, Families & Education	E7026	Care Provision	
REDACTED PERSONAL DATA	2074323	07/05/2021	357.83	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2074326	07/05/2021	180.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2074363	07/05/2021	249.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2074695	10/05/2021	16.25	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2074749	10/05/2021	268.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2074717	10/05/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2074861	10/05/2021	18.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2074861	10/05/2021	20.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2074456	10/05/2021	14.38	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2074562	10/05/2021	353.02	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2074966	10/05/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2075038	10/05/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075128	11/05/2021	83.40	Children, Families & Education	E7035	Care Provision	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2075236	11/05/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2075241	11/05/2021	35.73	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2075246	11/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075478	11/05/2021	120.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2075248	11/05/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075364	11/05/2021	18.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2075523	12/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075484	12/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075488	12/05/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2075494	12/05/2021	30.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2075506	12/05/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2075512	12/05/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075525	12/05/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2075525	12/05/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2075526	12/05/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2075541	12/05/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2075543	12/05/2021	120.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2075556	12/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075562	12/05/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2075577	12/05/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2075582	12/05/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2075583	12/05/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2075584	12/05/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2075588	12/05/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2075594	12/05/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2075596	12/05/2021	134.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2075599	12/05/2021	79.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2075607	12/05/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2075610	12/05/2021	12.90	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2075613	12/05/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2075614	12/05/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2075625	12/05/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2075650	12/05/2021	18.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2075652	12/05/2021	58.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2075662	12/05/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2075663	12/05/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2075664	12/05/2021	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2075694	12/05/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075239	11/05/2021	19.99	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2075302	11/05/2021	69.98	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2075302	11/05/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2075355	11/05/2021	150.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2075383	11/05/2021	100.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2075106	11/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075463	11/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075107	11/05/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075351	11/05/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075530	12/05/2021	200.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2075530	12/05/2021	200.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2075576	12/05/2021	42.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2075635	12/05/2021	715.40	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2075648	12/05/2021	175.05	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2075542	12/05/2021	57.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2075591	12/05/2021	10.99	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2075592	12/05/2021	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	231603	12/05/2021	20.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231605	12/05/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231606	12/05/2021	96.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	231609	12/05/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2075768	13/05/2021	72.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2075979	13/05/2021	8.10	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2076081	13/05/2021	160.74	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2076400	13/05/2021	2,355.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2076627	13/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2076329	13/05/2021	8,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2076356	13/05/2021	113.16	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2075913	13/05/2021	12.50	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2076119	13/05/2021	115.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2076370	13/05/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2076453	13/05/2021	65.20	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2076590	13/05/2021	15.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2076046	13/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2076150	13/05/2021	15.71	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2076253	13/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2076284	13/05/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2076117	13/05/2021	17.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231613	13/05/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231614	13/05/2021	75.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2076849	14/05/2021	11.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2076862	14/05/2021	15.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2077007	14/05/2021	100.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2077009	14/05/2021	15.36	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2077100	14/05/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	231616	14/05/2021	10.80	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231627	14/05/2021	32.20	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2076847	14/05/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2076857	14/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231639	17/05/2021	2.20	Law & Governance (Monitoring Officer)	A4000	Services	
REDACTED PERSONAL DATA	231647	17/05/2021	2.20	Law & Governance (Monitoring Officer)	A4000	Services	
REDACTED PERSONAL DATA	231625	14/05/2021	1,500.00	Resources	X7104	Green Loan Repayments	
REDACTED PERSONAL DATA	231633	14/05/2021	150.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2077112	17/05/2021	22.36	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2077200	17/05/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2077284	17/05/2021	11.81	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2077296	17/05/2021	88.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2077112	17/05/2021	23.34	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2077152	17/05/2021	132.78	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	231648	17/05/2021	67.00	Neighbourhood Services	V2210	Recharges Other	
REDACTED PERSONAL DATA	2077244	17/05/2021	200.00	Children, Families & Education	E9891	Care Provision	
REDACTED PERSONAL DATA	2077398	18/05/2021	101.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2077507	18/05/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2077417	18/05/2021	75.99	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2077499	18/05/2021	35.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077579	18/05/2021	113.85	Children, Families & Education	P1011	Car Allowances	
REDACTED PERSONAL DATA	2077519	18/05/2021	70.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2077547	18/05/2021	150.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077591	18/05/2021	5.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077600	18/05/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077403	18/05/2021	49.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2077423	18/05/2021	6.42	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2077423	18/05/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2077423	18/05/2021	7.98	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2077524	18/05/2021	28.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077606	18/05/2021	66.31	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2077649	19/05/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2077672	19/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2077675	19/05/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2077683	19/05/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077688	19/05/2021	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077695	19/05/2021	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077701	19/05/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2077701	19/05/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2077703	19/05/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2077718	19/05/2021	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077719	19/05/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2077720	19/05/2021	120.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2077734	19/05/2021	19.80	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2077742	19/05/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2077757	19/05/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2077762	19/05/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2077763	19/05/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2077766	19/05/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2077774	19/05/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2077777	19/05/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2077778	19/05/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2077781	19/05/2021	79.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2077785	19/05/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2077789	19/05/2021	12.90	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2077790	19/05/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2077792	19/05/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2077804	19/05/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2077832	19/05/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2077836	19/05/2021	18.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2077838	19/05/2021	58.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2077843	19/05/2021	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2077847	19/05/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2077848	19/05/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2077849	19/05/2021	240.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2077875	19/05/2021	15.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2077879	19/05/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077738	19/05/2021	30.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2077760	19/05/2021	390.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2077835	19/05/2021	10.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2077685	19/05/2021	354.95	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	231680	19/05/2021	25.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2077767	19/05/2021	116.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077861	19/05/2021	15.92	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2077697	19/05/2021	25.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2077803	19/05/2021	250.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2077815	19/05/2021	60.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2077693	19/05/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077694	19/05/2021	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2077786	19/05/2021	300.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2077906	20/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231695	20/05/2021	77.00	Regeneration & Place	B7070	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2078080	20/05/2021	325.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2078105	20/05/2021	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2077924	20/05/2021	10.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2077996	20/05/2021	782.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2077999	20/05/2021	236.40	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2078009	20/05/2021	132.78	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	231697	20/05/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2078085	20/05/2021	215.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2078085	20/05/2021	100.00	Children, Families & Education	E7030	Care Provision	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2078023	20/05/2021	180.47	Children, Families & Education	E7052	Leaving Care Grants	
REDACTED PERSONAL DATA	2078029	20/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078247	21/05/2021	80.35	Children, Families & Education	E7023	Care Provision	
REDACTED PERSONAL DATA	2078330	21/05/2021	70.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2078339	21/05/2021	304.00	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	2078349	21/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078360	21/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078129	21/05/2021	54.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2078160	21/05/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078230	21/05/2021	11.80	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2078184	21/05/2021	176.95	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2078226	21/05/2021	10.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078248	21/05/2021	200.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2078317	21/05/2021	130.00	Resources	X1000	Liability Claims 2019/20	
REDACTED PERSONAL DATA	231700	21/05/2021	500.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	231701	21/05/2021	7,000.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	231703	21/05/2021	500.00	Adults Care and Health and Strategic Commissioning	S2050	Hired or Contracted services	
REDACTED PERSONAL DATA	2078474	24/05/2021	190.05	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2078476	24/05/2021	24.99	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2078480	24/05/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078527	24/05/2021	24.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2078571	24/05/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2078410	24/05/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2078520	24/05/2021	177.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2078521	24/05/2021	34.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2078563	24/05/2021	52.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2078495	24/05/2021	60.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2078506	24/05/2021	35.00	Law & Governance (Monitoring Officer)	A4000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2078425	24/05/2021	60.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2078428	24/05/2021	60.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2078468	24/05/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2078479	24/05/2021	15.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2078496	24/05/2021	60.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2078424	24/05/2021	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231709	24/05/2021	10.00	Resources	F1120	Hired or Contracted services	
REDACTED PERSONAL DATA	2078530	24/05/2021	8,000.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2078634	25/05/2021	50.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2079071	26/05/2021	34.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078803	25/05/2021	150.00	Resources	F6000	General Supplies and Services	
REDACTED PERSONAL DATA	231723	25/05/2021	54.45	Neighbourhood Services	L2010	Passenger Transport	
REDACTED PERSONAL DATA	2079053	26/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2079062	26/05/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2079075	26/05/2021	79.09	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2079078	26/05/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2079151	26/05/2021	79.20	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2079218	26/05/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2079218	26/05/2021	78.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2079222	26/05/2021	79.80	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2079359	26/05/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2079370	26/05/2021	120.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2079442	26/05/2021	58.10	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2079522	26/05/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2079524	26/05/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2079589	26/05/2021	15.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2079597	26/05/2021	19.70	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2079608	26/05/2021	59.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2079623	26/05/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2079635	26/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2079667	26/05/2021	264.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
REDACTED PERSONAL DATA	2079725	26/05/2021	5.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2079726	26/05/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2079750	26/05/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2079754	26/05/2021	15.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2079794	26/05/2021	20.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2079798	26/05/2021	79.09	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2079865	26/05/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2079894	26/05/2021	12.90	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2079911	26/05/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2079924	26/05/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2079925	26/05/2021	79.09	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2079967	26/05/2021	222.12	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080000	26/05/2021	232.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080014	26/05/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2080124	26/05/2021	58.10	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2080144	26/05/2021	18.50	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2080148	26/05/2021	58.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2080169	26/05/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2080169	26/05/2021	79.09	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2080171	26/05/2021	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2080220	26/05/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2080222	26/05/2021	25.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2080278	26/05/2021	15.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2080359	26/05/2021	25.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2080365	26/05/2021	424.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2080385	26/05/2021	65.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080428	26/05/2021	148.14	Children, Families & Education	E7054	16 Plus Accommodation	
REDACTED PERSONAL DATA	2078668	25/05/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2078766	25/05/2021	50.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2078812	25/05/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231724	25/05/2021	790.00	Covid	H4100	Repairs, alterations and maintenance	
REDACTED PERSONAL DATA	2080648	28/05/2021	150.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080730	28/05/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080770	28/05/2021	18.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2080960	28/05/2021	910.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
REDACTED PERSONAL DATA	2081173	28/05/2021	120.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	231727	26/05/2021	25.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231728	26/05/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231738	26/05/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	231740	26/05/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2080443	26/05/2021	60.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2079025	26/05/2021	95.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2079520	26/05/2021	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2079848	26/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	231733	26/05/2021	43.00	Neighbourhood Services	H3000	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	2078928	26/05/2021	50.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2079152	26/05/2021	100.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2079261	26/05/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080468	27/05/2021	33.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2080522	27/05/2021	5.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2080472	27/05/2021	158.40	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080631	27/05/2021	15.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080708	28/05/2021	75.50	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080935	28/05/2021	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	231744	28/05/2021	305.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2081069	28/05/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080665	28/05/2021	147.00	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2080666	28/05/2021	180.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2080875	28/05/2021	174.30	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2080875	28/05/2021	1,156.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2081003	28/05/2021	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2081029	28/05/2021	237.60	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2080655	28/05/2021	160.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2080679	28/05/2021	29.99	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2080908	28/05/2021	27.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2081087	28/05/2021	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2080730	28/05/2021	38.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2080866	28/05/2021	20.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2080899	28/05/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2081115	28/05/2021	2,667.00	Covid	H4121	Grants & Subscriptions	
REDACTED PERSONAL DATA	2081141	28/05/2021	125.00	Children, Families & Education	E7035	Grants Paid	
REDACTED PERSONAL DATA	CHAPS	18/05/2021	680.43	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	18/05/2021	718.75	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	12/05/2021	285.30	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	25/05/2021	285.30	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	18/05/2021	203.50	Children, Families & Education	E7040	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	CHAPS	25/05/2021	150.00	Children, Families & Education	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	CHAPS	12/05/2021	61.06	Children, Families & Education	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	CHAPS	04/05/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	04/05/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	06/05/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	11/05/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	CHAPS	17/05/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	231556	04/05/2021	661.60	Resources	X7105	Car Leasing	
REDACTED PERSONAL DATA	231558	04/05/2021	810.20	Resources	X7105	Car Leasing	
REDACTED PERSONAL DATA	CHAPS	21/05/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDACTED PERSONAL DATA	231564	04/05/2021	159.43	Resources	X7105	Car Leasing	
REDACTED PERSONAL DATA	CHAPS	27/05/2021	500.00	Covid	H4119	Grants & Subscriptions	
REDHOLME NURSING HOME	2075357	11/05/2021	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REDSTONE (TYRES) LIMITED	2078850	25/05/2021	1,925.00	Neighbourhood Services	L4975	Direct Transport Costs	
REGAL CARE (STOKE) LIMITED	2075358	11/05/2021	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	2073591	04/05/2021	8,147.66	Regeneration & Place	H7180	Grants Paid	
REGENDA GROUP (MARITIME HA)	2073591	04/05/2021	22.58	Regeneration & Place	H7180	Grants Paid	
REGENDA LIMITED	2077581	18/05/2021	88.88	Regeneration & Place	H6080	Expenses	
REGIONAL FOSTER FAMILIES LIMITED	2077831	19/05/2021	3,846.62	Children, Families & Education	E7080	Care Provision	
RELIANCE MARINE	2077273	17/05/2021	705.15	Neighbourhood Services	L5430	Equipment, Furniture & Materials	
RELIANCE MARINE	2077273	17/05/2021	62.50	Neighbourhood Services	L5430	Equipment, Furniture & Materials	
REPLAY MAINTENANCE LIMITED	2076459	13/05/2021	13,237.00	Sport & Recreation	C7110	Contractors - Main	
RESOLVE ANTISOCIAL BEHAVIOUR	2074379	07/05/2021	90.00	Neighbourhood Services	E9542	Training Expenses	
RESTORE DATASHRED LIMITED	2076460	13/05/2021	74.95	Neighbourhood Services	L2300	Services	
REV ELISABETH GLOVER	2078066	20/05/2021	6.60	Law & Governance (Monitoring Officer)	A4000	Services	
REV J G FEENEY	231650	17/05/2021	8.80	Law & Governance (Monitoring Officer)	A4000	Services	
REV JEFF STAPLES	2078067	20/05/2021	11.00	Law & Governance (Monitoring Officer)	A4000	Services	
REV PETER FROGGATT	2077275	17/05/2021	2.20	Law & Governance (Monitoring Officer)	A4000	Services	
RGK PROPERTY MAINTENANCE LIMITED	2081031	28/05/2021	375.00	Children, Families & Education	E7052	Grants Paid	
RHIAN LIVESLEY	2078068	20/05/2021	483.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RHIAN LIVESLEY	2081032	28/05/2021	216.67	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RICHARD ELLIS PLUMBING HEATING LIMITED	2075359	11/05/2021	2,000.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
RICHARD ELLIS PLUMBING HEATING LIMITED	2076992	14/05/2021	390.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
RICHMOND RESIDENTIAL HOME	2075360	11/05/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2075360	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2075360	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
RICHMOND RESIDENTIAL HOME	2075360	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RICHMOND RESIDENTIAL HOME	2075360	11/05/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
RICHMOND RESIDENTIAL HOME	2075360	11/05/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	-1,471.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	-2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	-1,626.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	-542.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	561.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	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	2075361	11/05/2021	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	2075361	11/05/2021	1,927.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	-1,797.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	-760.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2075361	11/05/2021	815.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RIVERSIDE DISPERSED	2080131	26/05/2021	84.99	Regeneration & Place	H6080	Expenses	
RIVERVIEW ENVIRONMENTAL LIMITED	2075362	11/05/2021	4,740.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
RIVERVIEW ENVIRONMENTAL LIMITED	2076993	14/05/2021	715.00	Neighbourhood Services	L4971	Grounds Maintenance	
RM EDUCATION PLC	2078556	24/05/2021	10,360.00	Transformation and Resources	F4200	Equipment, Furniture & Materials	
ROBERTA HIGGITT CHILDMINDING	2081035	28/05/2021	202.80	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2081035	28/05/2021	63.96	Children, Families & Education	E1170	Services	
ROBERTA HIGGITT CHILDMINDING	2081035	28/05/2021	234.52	Children, Families & Education	E1170	Services	
ROBERTS ESTATES LIMITED	2075363	11/05/2021	1,440.00	Regeneration & Place	H6080	Expenses	
ROBINS AND DAY LIMITED	2074380	07/05/2021	98.28	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2078071	20/05/2021	206.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2081036	28/05/2021	213.98	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROCK FERRY SALVATION ARMY	2074156	06/05/2021	2,873.74	Covid	H4100	Grants to Voluntary Organisations	
ROCK FERRY SOCIAL F C	231688	19/05/2021	138.75	Balance Sheet	00000	Debtors - Other Entities and Individuals	
ROCKPOINT F C	231689	19/05/2021	184.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
ROCKTIME LIMITED	2077279	17/05/2021	9,900.00	Regeneration & Place	H7091	Communications & Computing	
ROCKVILLE F C	2077837	19/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	561.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	909.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	827.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	830.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	1,038.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2075365	11/05/2021	1,571.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROSE TREE DAY NURSERY	2081039	28/05/2021	1,622.40	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2081039	28/05/2021	3,320.07	Children, Families & Education	E1170	Services	
ROSEFOX PAPER LIMITED	2077839	19/05/2021	141.42	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2078325	21/05/2021	51.96	Resources	F3000	Equipment, Furniture & Materials	
ROSEFOX PAPER LIMITED	2080151	26/05/2021	92.34	Resources	F3000	Equipment, Furniture & Materials	
ROSSALL SCHOOL	2081040	28/05/2021	6,717.00	Children, Families & Education	E7080	Care Provision	
ROTARY CLUB OF NORTH WIRRAL ART EXHIBITION	2078558	24/05/2021	165.60	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
ROTOWASH UK LTD	2075366	11/05/2021	199.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ROUTES HEALTHCARE (NORTH) LIMITED	2077280	17/05/2021	96,510.44	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROYAL AIR FORCE ASSOCIATION	2073885	05/05/2021	2,110.00	Covid	H4100	Grants to Voluntary Organisations	
ROYAL MAIL	2081042	28/05/2021	99.50	Resources	F4610	Communications & Computing	
ROYAL MAIL	2073599	04/05/2021	1,026.74	Resources	F4630	Communications & Computing	
ROYAL MAIL	2075367	11/05/2021	1,151.17	Resources	F4630	Communications & Computing	
ROYAL MAIL GROUP PLC	2073600	04/05/2021	790.68	Law & Governance (Monitoring Officer)	A5000	Communications & Computing	
ROYAL MAIL GROUP PLC	2081043	28/05/2021	26,499.48	Law & Governance (Monitoring Officer)	A6000	Communications & Computing	
ROYAL MAIL GROUP PLC	2073600	04/05/2021	2,585.80	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2077281	17/05/2021	5,942.82	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2074928	10/05/2021	81.64	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2074928	10/05/2021	3,411.47	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2078559	24/05/2021	4,222.17	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2077282	17/05/2021	93,975.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2077282	17/05/2021	167.60	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL MENCAP SOCIETY	2078859	25/05/2021	4,878.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL NATIONAL INSTITUTE OF THE BLIND	2073886	05/05/2021	22.50	Children, Families & Education	E5710	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2076998	14/05/2021	86.20	Resources	F3000	Equipment, Furniture & Materials	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2073889	05/05/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2075369	11/05/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RUTH A HOWE T/A RUTH HOWE BARRISTER	2078862	25/05/2021	350.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1,157.14	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1,002.86	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	664.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	-968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	-1,452.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1,465.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	185.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1,080.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	540.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1,382.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	968.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	898.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2075370	11/05/2021	968.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
S E D SERVICES LIMITED	2081048	28/05/2021	38,668.32	Neighbourhood Services	H3000	Waste Service Provider	
S E D SERVICES LIMITED	2081048	28/05/2021	187.50	Neighbourhood Services	H3000	Waste Service Provider	
S H HEATING AND PLUMBING SERVICES	2077003	14/05/2021	2,195.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
SAFESTORE	2074385	07/05/2021	53.28	Children, Families & Education	E7052	16 Plus Non Accommodation	
SAFESTORE	2077283	17/05/2021	241.79	Children, Families & Education	E7052	16 Plus Non Accommodation	
SAFETRAC SOLUTIONS LIMITED	2075654	12/05/2021	682.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2073602	04/05/2021	184.42	Neighbourhood Services	L4975	Direct Transport Costs	
SAFETY-KLEEN UK LTD	2078561	24/05/2021	525.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2074936	10/05/2021	7,094.95	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2080163	26/05/2021	117,033.23	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
SAHIR HOUSE	2077004	14/05/2021	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2075373	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	-154.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	-14.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	-276.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	-484.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	-232.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	-542.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2075373	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2073890	05/05/2021	24.21	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2075374	11/05/2021	167.05	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2075374	11/05/2021	35.96	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2075374	11/05/2021	12.14	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2075655	12/05/2021	6.62	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
SAINT-GOBAIN BUILDING DISTRIBUTION LIMITED T/A JEWSON	2073890	05/05/2021	116.23	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	534.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	280.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	519.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	205.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	131.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	-519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	-131.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	-187.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	-741.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	815.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	519.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	524.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	1,482.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2075375	11/05/2021	827.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2075376	11/05/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2075376	11/05/2021	4,370.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAMANTHA GEORGE	2081049	28/05/2021	608.40	Children, Families & Education	E1170	Services	
SAMELCO AUTOMATION SYSTEMS LIMITED	2075657	12/05/2021	650.00	Neighbourhood Services	L3401	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	2075657	12/05/2021	740.00	Neighbourhood Services	L3403	Repairs, alterations and maintenance	
SAMKAR LIMITED	2075377	11/05/2021	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2075377	11/05/2021	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	352.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	185.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	400.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2075378	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2075379	11/05/2021	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2073604	04/05/2021	2,423.07	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	2078564	24/05/2021	5,177.05	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANDCASTLE CARE LIMITED	2076482	13/05/2021	25,692.86	Children, Families & Education	E7080	Care Provision	
SANDERLINGS DAY NURSERY	2081050	28/05/2021	405.60	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2081050	28/05/2021	1,814.67	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2081050	28/05/2021	659.88	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SEE SAW PLAYGROUP	2081057	28/05/2021	2,346.11	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2081057	28/05/2021	1,846.65	Children, Families & Education	E1170	Services	
SEFTON MBC	2077596	18/05/2021	310.00	Resources	V1000	Contributions	
SEN LEGAL LIMITED	2076508	13/05/2021	18,333.33	Children, Families & Education	E6282	Care Provision	
SHAFTESBURY YOUTH CLUB	2076509	13/05/2021	4,680.00	Covid	H4153	Grants to Voluntary Organisations	
SHAFTESBURY YOUTH CLUB	2077290	17/05/2021	500.00	Covid	H4153	Grants to Voluntary Organisations	
SHAFTESBURY YOUTH CLUB	2077290	17/05/2021	1,800.00	Covid	H4153	Grants to Voluntary Organisations	
SHAW & SONS LIMITED	2080602	27/05/2021	39.80	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
SHE C.I.C.	2078567	24/05/2021	900.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHEFFIELD TEACHING HOSPITALS NHS FOUNDATION TRUST	2081060	28/05/2021	99.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SHELL	2077291	17/05/2021	271.00	Covid	H4153	Grants to Voluntary Organisations	
SHELL	2080238	26/05/2021	647.55	Covid	H4153	Grants to Voluntary Organisations	
SHELLEY SIGNS LTD	2081061	28/05/2021	1,490.00	Neighbourhood Services	L4974	Grounds Maintenance	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2077020	14/05/2021	2,935.00	Covid	H4153	Grants to Voluntary Organisations	
SHORE VILLA J F C	2077598	18/05/2021	897.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	2073901	05/05/2021	38.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	358.64	RE Environment & Regulation	C5362	Labour & Materials	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	5,032.90	RE Environment & Regulation	C5392	Labour & Materials	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	1,769.54	RE Environment & Regulation	C5421	Labour & Materials	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	419.12	RE Environment & Regulation	C5454	Labour & Materials	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	998.79	RE Environment & Regulation	C5459	Labour & Materials	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	3,649.39	RE Environment & Regulation	C5462	Labour & Materials	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	10,341.99	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIEMENS MOBILITY LIMITED	2074171	06/05/2021	335.68	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SIGNET SIGNS LIMITED	2076527	13/05/2021	572.00	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
SILVA ATHLETIC F C	231674	18/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
SKYVIEW SYSTEMS LIMITED	2075391	11/05/2021	1,191.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2077850	19/05/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2081063	28/05/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2081063	28/05/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2075392	11/05/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2075392	11/05/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2075665	12/05/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2075665	12/05/2021	7,175.00	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2074964	10/05/2021	465.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081064	28/05/2021	202.80	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081065	28/05/2021	4,806.13	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081066	28/05/2021	3,376.39	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081064	28/05/2021	1,022.82	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081065	28/05/2021	2,550.21	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081066	28/05/2021	2,848.48	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2081064	28/05/2021	494.91	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2081067	28/05/2021	405.60	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2081067	28/05/2021	3,464.37	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2081067	28/05/2021	2,309.58	Children, Families & Education	E1170	Services	
SOCIETY OF LONDON THEATRE	2077852	19/05/2021	19.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCITM LIMITED	2078873	25/05/2021	1,895.00	Resources	F4410	Communications & Computing	
SOLENT NHS TRUST	2076533	13/05/2021	29.43	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOLID STATE SECURITY LIMITED	2078874	25/05/2021	982.81	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
SOLUTIONS IN SERVICE LIMITED	2077295	17/05/2021	2,366.76	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2081070	28/05/2021	202.80	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2081070	28/05/2021	159.90	Children, Families & Education	E1170	Services	
SOUTH CHESHIRE PSYCHOLOGY SERVICES LTD	2074394	07/05/2021	1,493.40	Children, Families & Education	E7041	Care Provision	
SOUTH CHESHIRE PSYCHOLOGY SERVICES LTD	2074394	07/05/2021	1,493.40	Children, Families & Education	E7041	Care Provision	
SOUTH WEST COUNCILS	2077853	19/05/2021	1,140.00	Law & Governance (Monitoring Officer)	A1350	Training Expenses	
SP POWER SYSTEMS LTD	2077024	14/05/2021	2,027.40	RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD	2077024	14/05/2021	6,858.28	RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD	2077024	14/05/2021	174.59	RE Environment & Regulation	C5302	Contractors - Main	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SP POWER SYSTEMS LTD	2077024	14/05/2021	712.85	RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD	2077024	14/05/2021	791.24	RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD	2077024	14/05/2021	931.59	RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD	2077024	14/05/2021	791.24	RE Environment & Regulation	C5302	Contractors - Main	
SP POWER SYSTEMS LTD	2077024	14/05/2021	606.75	RE Environment & Regulation	C5302	Contractors - Main	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2080606	27/05/2021	144.00	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2076535	13/05/2021	591.50	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2076535	13/05/2021	145.00	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2077025	14/05/2021	14.10	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2076535	13/05/2021	290.00	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2074173	06/05/2021	1,524.90	Neighbourhood Services	L4001	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2078343	21/05/2021	79.70	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2078343	21/05/2021	63.95	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2077855	19/05/2021	9.95	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2075395	11/05/2021	29.85	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2075395	11/05/2021	-9.95	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2080606	27/05/2021	-63.95	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2077855	19/05/2021	120.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2077855	19/05/2021	139.00	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2077297	17/05/2021	177.80	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2076535	13/05/2021	-178.00	Neighbourhood Services	L4975	Direct Transport Costs	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2074173	06/05/2021	267.00	Neighbourhood Services	L4975	Direct Transport Costs	
SPARK ENERGY LIMITED	2077298	17/05/2021	1,025.65	Covid	H4153	Grants to Voluntary Organisations	
SPECIALIST COMPUTER CENTRES PLC	2073906	05/05/2021	193.65	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2078875	25/05/2021	2,738.86	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2074174	06/05/2021	2,747.25	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2074174	06/05/2021	2,738.86	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2075396	11/05/2021	269.50	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2075669	12/05/2021	670.20	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2076536	13/05/2021	1,709.40	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2078086	20/05/2021	400.35	Resources	F4410	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2073907	05/05/2021	17,292.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2073907	05/05/2021	17,292.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2075396	11/05/2021	149,103.84	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2075396	11/05/2021	32,718.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2077856	19/05/2021	2,728.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2077856	19/05/2021	2,649.90	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2077856	19/05/2021	126.34	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2080607	27/05/2021	1,415.07	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2080607	27/05/2021	120.04	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2077601	18/05/2021	10,481.16	Resources	F4418	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2080257	26/05/2021	1,652.20	Neighbourhood Services	L3950	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2077856	19/05/2021	8.08	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPINAL UNIT ACTION GROUP	2075397	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2075397	11/05/2021	829.37	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2075397	11/05/2021	-813.11	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPINAL UNIT ACTION GROUP	2075397	11/05/2021	3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRINGCARE LIMITED	2075399	11/05/2021	7,506.88	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	-268.10	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	134.05	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	3,753.44	Covid	H4094	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	83.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	309.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	542.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	696.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	148.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	208.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	267.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	579.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	1,406.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	308.57	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	617.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	1,234.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	1,064.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2075399	11/05/2021	1,484.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,168.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	2,903.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	3,000.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075399	11/05/2021	12,768.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2075398	11/05/2021	771.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGFIELD MOBILE (LANCS) LIMITED	2077027	14/05/2021	2,600.00	Children & Young People	C2300	Contractors - Main	
SRS CLEANING EQUIPMENT	2080260	26/05/2021	80.79	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SSE	2075400	11/05/2021	1,666.94	Covid	H4120	Grants & Subscriptions	
ST AGNES PRE SCHOOL GROUP	2081073	28/05/2021	202.80	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2081073	28/05/2021	3,804.32	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST AGNES PRE SCHOOL GROUP	2081073	28/05/2021	1,522.43	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2078344	21/05/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
ST BRIDGETS PRE SCHOOL PLAYGR	2081074	28/05/2021	2,914.47	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2081074	28/05/2021	2,713.86	Children, Families & Education	E1170	Services	
ST DAVIDS COLLEGE	2080261	26/05/2021	5,952.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2075401	11/05/2021	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	26.27	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	83.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,324.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	1,224.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2075401	11/05/2021	-537.84	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST JOHN THE BAPTIST CHURCH	2077029	14/05/2021	1,505.00	Covid	H4100	Grants to Voluntary Organisations	
ST JOHN THE BAPTIST GREAT MEOLS PCC	231651	17/05/2021	6.60	Law & Governance (Monitoring Officer)	A4000	Services	
ST JOSEPH'S	2075402	11/05/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	-595.40	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	815.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	1,557.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	519.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2075403	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
ST SAVIOUS FC	2077030	14/05/2021	106.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
STAGE ELECTRICS	2077301	17/05/2021	608.86	Law & Governance (Monitoring Officer)	A1350	Communications & Computing	
STANSTY HOUSE LIMITED	2075404	11/05/2021	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARN ELECTRIC COMPANY LIMITED	2073619	04/05/2021	187.00	Children, Families & Education	E7035	Care Provision	
STEPPING STONES - TRACEY STEPIEN	2081078	28/05/2021	828.75	Children, Families & Education	E1170	Services	
STEVEN A HUNT & ASSOCIATES	2075673	12/05/2021	1,410.08	Children & Young People	C0634	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2081079	28/05/2021	243.69	Children & Young People	C0642	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2075673	12/05/2021	923.97	Children & Young People	C2121	Consultants Fees	
STORY JAR LIMITED	2075405	11/05/2021	0.00	Adults Care and Health and Strategic Commissioning	P4205	Advertising, Publicity & Marketing	
STRI LIMITED	2077036	14/05/2021	6,600.00	Sport & Recreation	C7110	Miscellaneous	
SUE COOK	2073915	05/05/2021	550.00	Children, Families & Education	E7042	Hired or Contracted services	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SYNECTICS SECURITY LIMITED.	2080611	27/05/2021	335.00	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
SYNECTICS SECURITY LIMITED.	2077305	17/05/2021	593.76	Neighbourhood Services	V2500	Repairs, alterations and maintenance	
T.L. CARE NORTH WEST LIMITED	2078881	25/05/2021	11,271.05	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2078881	25/05/2021	10,463.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2077863	19/05/2021	16,285.71	Children, Families & Education	E7080	Care Provision	
TECHBUYER LIMITED	2075413	11/05/2021	20.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2075413	11/05/2021	141.00	Resources	F4300	Equipment, Furniture & Materials	
TECHBUYER LIMITED	2075413	11/05/2021	-20.00	Resources	F4300	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2080614	27/05/2021	4,018.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
TELESHORE (UK) LIMITED	2078092	20/05/2021	1,725.00	Neighbourhood Services	L4972	Grounds Maintenance	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2081090	28/05/2021	127.92	Children, Families & Education	E1170	Services	
TES GLOBAL LIMITED	2081091	28/05/2021	3,537.00	Children, Families & Education	E6282	Advertising - Employee	
THE ARBORICULTURAL ASSOCIATION	2080345	26/05/2021	470.00	Regeneration & Place	B7070	Services	
THE ASSOCIATION OF ELECTORAL ADMINISTRATION	2080615	27/05/2021	1,317.33	Law & Governance (Monitoring Officer)	A6000	APT&C	
THE BELVIDERE CENTRE	2074190	06/05/2021	1,920.00	Covid	H4100	Grants to Voluntary Organisations	
THE BELVIDERE CENTRE	2075414	11/05/2021	1,230.00	Children, Families & Education	E6150	Hired or Contracted services	
THE CARRBRIDGE CENTRE LIMITED	2073921	05/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
THE CARRBRIDGE CENTRE LIMITED	2077310	17/05/2021	500.00	Covid	H4153	Grants to Voluntary Organisations	
THE CARRBRIDGE CENTRE LIMITED	2077310	17/05/2021	1,200.00	Covid	H4153	Grants to Voluntary Organisations	
THE COLUMBARIA COMPANY	2077047	14/05/2021	71.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE COLUMBARIA COMPANY	2077047	14/05/2021	284.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CONSORTIUM FOR PURCHASING & DISTRIBUTION LIMITED T/A THE CONSORTIUM	2073922	05/05/2021	161.00	Resources	E5480	Equipment, Furniture & Materials	
THE CONSORTIUM FOR PURCHASING & DISTRIBUTION LIMITED T/A THE CONSORTIUM	2073922	05/05/2021	-157.42	Resources	E5480	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2080347	26/05/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2077311	17/05/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE CO-OPERATIVE FUNERAL CARE	2078353	21/05/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	231.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,080.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	154.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	2,100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,452.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	1,313.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2075418	11/05/2021	898.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DARTINGTON HALL TRUST	2078096	20/05/2021	11,625.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
THE ENVIRONMENT AGENCY	2075681	12/05/2021	1,100.00	Regeneration & Place	B7054	Services	
THE FRIENDS OF CLARE MOUNT	2077050	14/05/2021	4,973.44	Covid	H4100	Grants to Voluntary Organisations	
THE GRANGE RESIDENTIAL CARE LTD	2075421	11/05/2021	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GREAT FLOAT SOCIAL CLUB	2077870	19/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
THE HIVE T/A WIRRAL YOUTH ZONE	2078887	25/05/2021	75,000.00	Children, Families & Education	E8992	Grants Paid	
THE HIVE T/A WIRRAL YOUTH ZONE	2073924	05/05/2021	4,000.00	Covid	H4100	Grants to Voluntary Organisations	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE HIVE T/A WIRRAL YOUTH ZONE	2077314	17/05/2021	3,750.00	Covid	H4153	Grants to Voluntary Organisations	
THE KEY SUPPORT SERVICES LIMITED	2078356	21/05/2021	530.00	Children, Families & Education	E6090	Equipment, Furniture & Materials	
THE KNOWLEDGE ACADEMY LIMITED	2078576	24/05/2021	625.00	Resources	P1042	APT&C	
THE LEARNING TREE DAY NURSERY	2081099	28/05/2021	1,014.00	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2081099	28/05/2021	3,607.11	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2081099	28/05/2021	1,141.14	Children, Families & Education	E1170	Services	
THE LITTLE CENTRE BEECHWOOD LTD *001	2073925	05/05/2021	3,200.00	Covid	H4100	Grants to Voluntary Organisations	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2076584	13/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2076584	13/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2077315	17/05/2021	500.00	Covid	H4153	Grants to Voluntary Organisations	
THE LITTLE CENTRE, BEECHWOOD LIMITED	2077315	17/05/2021	1,200.00	Covid	H4153	Grants to Voluntary Organisations	
THE LIVERPOOL REDS	2080620	27/05/2021	1,372.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2080620	27/05/2021	1,323.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2080620	27/05/2021	833.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2075422	11/05/2021	1,029.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2075422	11/05/2021	1,617.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2075684	12/05/2021	784.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2075684	12/05/2021	1,372.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2078888	25/05/2021	600.00	Regeneration & Place	D2190	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2078888	25/05/2021	99.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2078098	20/05/2021	1,688.00	Covid	H4151	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2073926	05/05/2021	72.00	Neighbourhood Services	L3030	Services	
THE LOCK AND KEY MASTER LIMITED	2075685	12/05/2021	60.00	Neighbourhood Services	L3250	Services	
THE MANOR CLUB J F C	2078578	24/05/2021	914.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
THE MANSFIELD GROUP	2081100	28/05/2021	300.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MULBERRY TREE DAY NURSERY LIMITED	2081101	28/05/2021	405.60	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2081101	28/05/2021	5,459.18	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2081101	28/05/2021	3,638.24	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2076585	13/05/2021	125.00	Children, Families & Education	E3020	Contributions	
THE NASH CORPORATE SERVICES LIMITED	2075424	11/05/2021	2,345.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	3,191.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	2,950.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	1,632.33	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	1,390.70	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	1,682.79	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	1,433.69	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	3,114.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	3,127.43	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	5,678.70	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	2,992.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	2,992.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	6,214.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2077873	19/05/2021	2,835.00	Children, Families & Education	E7080	Care Provision	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74	Children, Families & Education	E1210	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74	Children, Families & Education	E1780	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74	Children, Families & Education	E1850	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74	Children, Families & Education	E2860	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74	Children, Families & Education	E3090	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74	Children, Families & Education	E3150	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74	Children, Families & Education	E3580	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	244.65	Children, Families & Education	E4470	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	151.19	Children, Families & Education	E4510	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	151.19	Children, Families & Education	E5500	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74	Children, Families & Education	E5540	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	151.19	Children, Families & Education	E5570	Communications & Computing	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	32.74	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	471.59	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	553.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	188.77	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	1,639.76	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	1,630.39	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	2,893.05	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	128.23	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2077053	14/05/2021	683.55	Neighbourhood Services	L3402	Communications & Computing	
THE OPEN DOOR CENTRE	2073927	05/05/2021	1,750.00	Covid	H4100	Grants to Voluntary Organisations	
THE OVAL PRE SCHOOL	2081102	28/05/2021	202.80	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2081102	28/05/2021	1,197.35	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2081102	28/05/2021	736.08	Children, Families & Education	E1170	Services	
THE PARENTS AND FRIENDS OF MORETON DAY SERVICE	2074195	06/05/2021	3,346.10	Covid	H4100	Grants to Voluntary Organisations	
THE PINES	2075426	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2075426	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2075426	11/05/2021	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2075426	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2075426	11/05/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2075426	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2075426	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2075426	11/05/2021	667.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2075426	11/05/2021	1,408.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2081105	28/05/2021	319.80	Children, Families & Education	E1170	Services	
THE POSITIVITREE LIMITED	2077056	14/05/2021	4,250.00	Covid	H4100	Grants to Voluntary Organisations	
THE READER ORGANISATION	2081106	28/05/2021	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	
THE REGARD PARTNERSHIP LIMITED	2075427	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2075427	11/05/2021	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUELCARD COMPANY LIMITED	2076587	13/05/2021	1,034.21	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIGHT FUELCARD COMPANY LIMITED	2081107	28/05/2021	1,871.00	Neighbourhood Services	T4020	Direct Transport Costs	
THE RIVERSIDE GROUP	2078580	24/05/2021	100.57	Regeneration & Place	H6080	Expenses	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2075687	12/05/2021	246.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2075687	12/05/2021	258.50	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2074410	07/05/2021	239.90	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
THE ROYAL LIFE SAVING SOCIETY UK T/A RLSS UK	2077614	18/05/2021	50.00	Neighbourhood Services	L3030	Grants & Subscriptions	
THE SAFETY SUPPLY COMPANY	2077874	19/05/2021	1,144.00	Neighbourhood Services	L5430	Equipment, Furniture & Materials	
THE SENSORY SHACK CIC	2074196	06/05/2021	2,670.00	Covid	H4100	Grants to Voluntary Organisations	
THE TOGETHER TRUST LIMITED	2081110	28/05/2021	3,865.50	Children, Families & Education	E7080	Care Provision	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	2075010	10/05/2021	718.00	Resources	E5480	Equipment, Furniture & Materials	
THE W F EDUCATION GROUP LIMITED T/A GRESSWELL	2078581	24/05/2021	81.50	Resources	E5480	Printing, Stationery & General Office Expenses	
THE WENDY HOUSE BIRKENHEAD LIMITED	2081111	28/05/2021	1,825.20	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2081111	28/05/2021	1,980.81	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2081111	28/05/2021	1,181.31	Children, Families & Education	E1170	Services	
THE WHITECHAPEL CENTRE	2077058	14/05/2021	8,474.00	Regeneration & Place	H7180	General Supplies and Services	
THE WHITECHAPEL CENTRE	2078890	25/05/2021	2,987.00	Regeneration & Place	H7180	General Supplies and Services	
THE WHITECHAPEL CENTRE	2078890	25/05/2021	12,289.69	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2075429	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2075429	11/05/2021	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2075429	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2075429	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2075429	11/05/2021	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THERAPY IN PRAXIS LIMITED	2081112	28/05/2021	5,000.00	Children, Families & Education	E7041	Care Provision	
THERE TODAY COURIERS LIMITED	2077316	17/05/2021	75.00	Law & Governance (Monitoring Officer)	A1302	General Supplies and Services	
THERE TODAY COURIERS LIMITED	2073650	04/05/2021	1,997.75	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2077059	14/05/2021	2,591.20	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2078583	24/05/2021	40.00	Resources	E5480	Communications & Computing	
THERE TODAY COURIERS LIMITED	2078891	25/05/2021	75.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2077059	14/05/2021	75.00	Neighbourhood Services	L2300	Communications & Computing	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THERE TODAY COURIERS LIMITED	2077618	18/05/2021	50.00	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
THERE TODAY COURIERS LIMITED	2077618	18/05/2021	37.50	Adults Care and Health and Strategic Commissioning	P4202	Communications & Computing	
THINGWALL RECREATION CENTRE	2077060	14/05/2021	4,940.00	Covid	H4100	Grants to Voluntary Organisations	
THOMPSONS SOLICITORS LLP	2077317	17/05/2021	350.00	Children, Families & Education	E1750	Redundancy / Severance Pay	
THORNTON HOUGH PLAYGROUP	2081113	28/05/2021	1,849.46	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2081113	28/05/2021	1,021.80	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2081114	28/05/2021	202.80	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2081114	28/05/2021	4,817.12	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2081114	28/05/2021	2,385.24	Children, Families & Education	E1170	Services	
THURSTASTON PAROCHIAL CHURCH COUNCIL	2073930	05/05/2021	3,506.00	Covid	H4100	Grants to Voluntary Organisations	
THURSTASTON PCC (ST CHAD'S)	2077318	17/05/2021	2.20	Law & Governance (Monitoring Officer)	A4000	Services	
TIKSPAC UK LIMITED T/A ECO GREEN COMMUNITIES	2077319	17/05/2021	202.95	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2081116	28/05/2021	202.80	Children, Families & Education	E1170	Services	
TOFCO LTD	2076595	13/05/2021	465.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
TOMORROWS WOMEN WIRRAL	2073654	04/05/2021	4,691.33	Covid	H4100	Grants to Voluntary Organisations	
TOMORROWS WOMEN WIRRAL	2076596	13/05/2021	1,573.00	Covid	H4153	Grants to Voluntary Organisations	
TOP DAVE'S TRAVEL	2073932	05/05/2021	887.50	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2077876	19/05/2021	887.50	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2077062	14/05/2021	710.00	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2078585	24/05/2021	887.50	Children, Families & Education	E5731	School Transport - Special	
TORUS	2078586	24/05/2021	249.24	Regeneration & Place	H6080	Expenses	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	459.46	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	732.58	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	601.73	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,210.31	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,147.47	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,116.34	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	56.17	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	18.11	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	101.23	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	31.43	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	144.49	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	36.30	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	174.97	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	39.84	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	145.00	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	34.36	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	145.99	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	35.97	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	143.00	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	254.68	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	305.72	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	352.81	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	295.72	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	306.62	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	878.27	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,587.63	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,424.14	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	2,877.60	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,775.49	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	1,196.32	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	-1,196.32	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	432.12	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,795.77	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	2,352.54	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,921.85	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,849.56	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	288.60	Regeneration & Place	D2540	Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	323.67	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	344.25	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	237.29	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	289.95	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	10.60	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	11.00	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	15.90	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	2,632.12	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	644.22	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	16.70	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	3,952.28	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	839.07	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	17.25	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	4,579.72	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	961.98	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	17.25	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	14.84	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	3,546.38	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	-839.07	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	-961.98	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	734.07	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	143.84	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	191.73	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	15.60	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	16.43	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	3,173.28	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	462.77	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	17.25	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	23.60	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	132.89	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	35.40	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	258.45	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	189.07	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	36.58	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	358.83	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	274.57	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	36.58	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	435.87	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	366.43	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	33.04	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	358.74	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	257.82	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	36.58	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	346.41	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	514.16	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	913.58	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,372.57	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,711.77	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,408.55	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,371.05	Regeneration & Place	D2620	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077063	14/05/2021	12.72	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	15.90	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	16.43	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	15.90	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	16.43	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	16.43	Regeneration & Place	D2640	Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	14.84	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	16.43	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	899.62	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,289.42	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,491.61	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,248.09	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,267.49	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	403.33	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	589.47	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	729.61	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	613.47	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	591.92	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	2,252.92	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	3,118.61	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	3,655.57	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	3,029.45	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	2,808.81	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	1,153.97	Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,832.04	Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,785.32	Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,485.63	Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,444.30	Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	9.40	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	14.10	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	545.65	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	14.76	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,682.89	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	14.78	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,341.52	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	13.37	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,284.40	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	14.57	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	806.17	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	66.47	Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	159.69	Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	208.54	Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	244.91	Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	204.68	Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	202.52	Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	28.50	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	53.40	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	66.76	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	80.61	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	67.38	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	66.97	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	67.09	Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	145.38	Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	185.10	Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	228.32	Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	188.02	Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	187.24	Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	265.76	Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	408.22	Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	516.32	Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	367.93	Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	356.77	Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	62.72	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	132.62	Neighbourhood Services	D3510	Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	167.06	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	203.97	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	168.67	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	168.91	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	44.30	Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	82.71	Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	100.65	Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	113.39	Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	96.63	Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	98.68	Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	45.90	Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	77.81	Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	92.50	Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	111.22	Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	92.87	Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	95.36	Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	85.37	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	148.47	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	179.50	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	218.17	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	181.03	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	184.82	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	774.51	Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	823.75	Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,181.71	Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	993.30	Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	991.97	Neighbourhood Services	D3520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	253.12	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	369.72	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	457.28	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	323.77	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	323.46	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077063	14/05/2021	399.38	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	102.91	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	211.22	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	279.34	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	369.48	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	461.48	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	379.32	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	368.90	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	56.66	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	-56.66	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	56.66	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	70.08	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	115.98	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	873.04	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	703.41	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	662.52	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	61.59	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	143.92	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	319.77	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	185.88	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	71.01	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	446.47	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	217.28	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	81.99	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	81.99	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	491.52	Children, Families & Education	E1410	Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	181.94	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	80.16	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	429.84	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	180.78	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	88.75	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	429.12	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	740.93	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,181.04	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,333.80	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,155.05	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,119.64	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	354.32	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	475.94	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	512.12	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	444.99	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	451.96	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	306.57	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	449.97	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	558.59	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	454.75	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	451.55	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	95.58	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	183.06	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	235.65	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	292.59	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	240.07	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	238.39	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	33.55	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	56.22	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	64.89	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	72.79	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	62.57	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	64.93	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	117.02	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	-117.02	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	28.40	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	266.49	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	372.30	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	482.77	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	391.32	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	371.84	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	101.47	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	199.81	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	250.92	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	290.77	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	243.15	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	246.78	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2075430	11/05/2021	88.35	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2075689	12/05/2021	28.83	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2076598	13/05/2021	39.99	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077063	14/05/2021	87.45	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	45.72	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	160.36	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	62.96	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	267.66	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	317.60	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-87.42	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-28.83	Children, Families & Education	E8940	Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-39.99	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-45.72	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-62.96	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	29.76	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	46.42	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	407.18	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	-29.76	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	-46.42	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	26.04	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	28.83	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	27.90	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	504.87	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	28.83	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	39.87	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	37.82	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	35.15	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	36.90	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	65.81	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	66.20	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	61.90	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	414.72	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	47.19	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	412.01	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	111.92	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	234.35	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	297.60	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	365.78	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	301.56	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	300.80	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2075430	11/05/2021	227.96	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2075430	11/05/2021	156.82	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2075689	12/05/2021	69.08	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2076598	13/05/2021	107.72	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	130.17	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	191.48	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-227.86	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-156.82	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-69.08	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-107.72	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-130.17	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	-191.48	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	115.61	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	200.73	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	106.91	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	101.63	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	102.90	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	122.43	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	73.23	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	78.30	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	235.37	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	322.42	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	289.92	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	283.93	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	6,594.08	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	9,394.69	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	11,735.33	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	10,602.42	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	-10,602.42	Neighbourhood Services	L2010	Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	2,388.10	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	318.31	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	535.10	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	988.65	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	1,315.66	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,722.22	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	2,490.28	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,675.80	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,755.76	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	261.17	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	398.76	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	502.57	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	411.72	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	398.31	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	265.81	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	772.08	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	298.50	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	4,037.75	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	504.40	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	4,103.09	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	408.53	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	3,501.08	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	349.86	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	3,084.45	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	3,391.32	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	4,825.02	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	6,019.33	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	4,860.18	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	4,912.79	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	8.80	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	13.20	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	3,358.36	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	13.64	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	5,008.27	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	13.64	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	5,522.62	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	12.32	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	4,708.78	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	13.64	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	3,455.36	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	6,336.98	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	8,715.00	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	10,046.85	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	9,994.12	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	7,373.11	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	3,701.25	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	5,278.12	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	-5,278.12	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	1,497.82	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	2,229.37	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	4,254.11	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	3,608.07	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	698.76	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,889.47	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	2,974.91	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	2,042.50	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,949.08	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	296.62	Regeneration & Place	L3720	Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	432.30	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	540.58	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	444.33	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	441.70	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	608.97	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	894.78	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	3,923.55	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	1,664.58	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,583.11	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	1,981.73	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	1,675.79	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	2,300.45	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	2,202.39	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	1,839.28	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	296.54	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	455.37	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	576.04	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	431.29	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	429.53	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	37.17	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	-37.17	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	26.70	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	40.94	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	296.55	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	42.72	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	422.47	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	42.72	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	487.17	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	80.75	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	405.47	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	62.75	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	412.54	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	61.38	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	21.03	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	3,893.67	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	33.45	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	3,712.97	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	36.56	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	4,089.09	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	39.70	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	3,987.70	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	34.51	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	4,606.05	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	37.20	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	17.54	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	20.68	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	29.97	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	34.01	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	228.87	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	223.17	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	34.40	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	38.13	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	372.60	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	315.53	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	37.74	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	41.48	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	393.92	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	362.27	Neighbourhood Services	L4971	Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	32.70	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	35.88	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	335.52	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	290.47	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	33.90	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	38.19	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	303.36	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	296.64	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	28.09	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	8.80	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	49.62	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	13.20	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	237.06	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	348.59	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	60.35	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	13.64	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	454.57	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	678.27	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	71.96	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	13.64	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	467.86	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	869.07	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	60.07	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	12.32	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	624.71	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	651.55	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	61.04	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	13.64	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	408.53	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	636.97	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077063	14/05/2021	38.44	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	56.15	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	94.50	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	36.61	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	27.81	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	138.62	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	70.15	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	45.05	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	183.99	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	89.26	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	51.40	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	230.43	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	109.13	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	61.19	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	189.32	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	90.73	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	51.56	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	183.73	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	89.47	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	53.88	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	270.27	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	388.31	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	958.31	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	671.93	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	639.30	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	9.40	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	14.10	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	14.57	Neighbourhood Services	L5210	Energy Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	14.57	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	13.16	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	14.57	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	140.61	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	199.43	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	258.86	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	324.02	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	265.16	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	262.17	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	272.91	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	400.36	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	496.64	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	410.17	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	407.26	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	69.03	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	237.01	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	146.48	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	-237.01	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	95.04	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	158.40	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	180.32	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	163.68	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	206.27	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	163.68	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	173.60	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	147.84	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	177.37	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	163.68	Neighbourhood Services	L5410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	499.03	Neighbourhood Services	L5510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	810.29	Neighbourhood Services	L5510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	-810.29	Neighbourhood Services	L5510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	261.85	Neighbourhood Services	L5510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	264.59	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	389.51	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	484.53	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	375.24	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	372.53	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	10.40	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	17.11	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	19.30	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	21.27	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	18.28	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077320	17/05/2021	53.70	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	96.69	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077619	18/05/2021	215.63	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	137.89	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2077877	19/05/2021	662.48	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	166.87	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078099	20/05/2021	783.72	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	138.50	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078361	21/05/2021	670.74	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	121.17	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2078587	24/05/2021	650.62	Neighbourhood Services	T4020	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2081118	28/05/2021	159.90	Children, Families & Education	E1170	Services	
TOTS IN THE WOOD - LUCY MACKIE	2081119	28/05/2021	165.75	Children, Families & Education	E1170	Services	
TRACS LIMITED	2075433	11/05/2021	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE UK	2075435	11/05/2021	240.08	Regeneration & Place	H7420	Equipment, Furniture & Materials	
TRADE UK	2076612	13/05/2021	14.13	Regeneration & Place	H7420	Equipment, Furniture & Materials	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2073673	04/05/2021	58.80	Neighbourhood Services	L4972	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2081127	28/05/2021	278.10	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2080388	26/05/2021	155.95	Neighbourhood Services	L4973	Grounds Maintenance	
TULLETT PREBON (UK) LIMITED	2075698	12/05/2021	4,504.11	Resources	F8000	Debt Managment	
TURNER GROUNDS CARE	2075699	12/05/2021	291.01	Neighbourhood Services	L4001	Direct Transport Costs	
TURNER GROUNDS CARE	2075699	12/05/2021	1,399.33	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
TURNER GROUNDS CARE	2077887	19/05/2021	1,170.00	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2077330	17/05/2021	975.89	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2075699	12/05/2021	-307.71	Neighbourhood Services	L4975	Direct Transport Costs	
TXTLOCAL LIMITED	2075439	11/05/2021	200.00	Neighbourhood Services	F5100	Communications & Computing	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2076617	13/05/2021	1,811.65	Regeneration & Place	D2620	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2075700	12/05/2021	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2078900	25/05/2021	34.65	Children, Families & Education	E9260	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2078900	25/05/2021	44.55	Resources	F4600	Services	
UBIQUUS UK LIMITED	2073675	04/05/2021	14.99	Law & Governance (Monitoring Officer)	A1305	General Supplies and Services	
UCHECK LIMITED	2081129	28/05/2021	792.00	Resources	P1000	Services	
UK LOGISTICS NW LIMITED T/A JOE BLACK COFFEE & BELLEWS	2077070	14/05/2021	450.00	Regeneration & Place	D2550	Equipment, Furniture & Materials	
UNICOMP LIMITED	2074418	07/05/2021	12.28	Resources	F4300	Equipment, Furniture & Materials	
UNICOMP LIMITED	2074418	07/05/2021	-4.28	Resources	F4300	Equipment, Furniture & Materials	
UNICOMP LIMITED	2077331	17/05/2021	12.28	Resources	F4300	Equipment, Furniture & Materials	
UNIFORMITY CLOTHING LIMITED	2075441	11/05/2021	91.99	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
UNITED RESPONSE	2075443	11/05/2021	-423.00	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2075442	11/05/2021	-354.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2075443	11/05/2021	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2075442	11/05/2021	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2075442	11/05/2021	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2075444	11/05/2021	507.00	Covid	H4120	Grants & Subscriptions	
UNITED UTILITIES WATER PLC	2078367	21/05/2021	42.64	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
UNIVERSAL TANKER SOLUTIONS LIMITED	2073676	04/05/2021	150.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2081130	28/05/2021	479.70	Children, Families & Education	E1170	Services	
UPTON FC	231675	18/05/2021	1,088.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
UPTON ST MARYS PRE SCHOOL	2081131	28/05/2021	648.96	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2081131	28/05/2021	1,119.76	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2081131	28/05/2021	242.11	Children, Families & Education	E1170	Services	
UTILITA ENERGY LIMITED	2081133	28/05/2021	2,175.00	Covid	H4153	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2077332	17/05/2021	1,127.65	Covid	H4153	Grants to Voluntary Organisations	
VALE KIDS OUT OF SCHOOL CLUB	2081135	28/05/2021	202.80	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2081135	28/05/2021	1,560.94	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2081135	28/05/2021	492.18	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2081136	28/05/2021	202.80	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2081136	28/05/2021	163.02	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2075447	11/05/2021	2,786.28	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2075447	11/05/2021	928.76	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2075447	11/05/2021	2,020.53	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2075447	11/05/2021	673.51	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2075447	11/05/2021	-148.85	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2075447	11/05/2021	-446.55	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2075447	11/05/2021	2,022.66	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALORUM CARE GROUP	2075447	11/05/2021	674.22	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALTECH LIMITED	2080394	26/05/2021	574.20	Resources	F1120	Hired or Contracted services	
VALTECH LIMITED	2078905	25/05/2021	44.95	Resources	F1120	Hired or Contracted services	
VANESSA HARRIS	2081137	28/05/2021	97.81	Children, Families & Education	E1170	Services	
VICTORIA COLTS	231676	18/05/2021	916.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Social Care Activities	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	963.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	1,038.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	1,260.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME*002	2075449	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VIKIKI'S LITTLE VIKING - VIKKI RIDDICK	2081142	28/05/2021	127.92	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2081143	28/05/2021	1,295.24	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2081143	28/05/2021	914.29	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2075450	11/05/2021	1,400.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2075450	11/05/2021	1,066.67	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2075450	11/05/2021	1,409.52	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2075450	11/05/2021	1,600.00	Regeneration & Place	H6080	Expenses	
VIRGIN MEDIA PAYMENTS LIMITED	2078597	24/05/2021	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2078597	24/05/2021	76.25	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2078597	24/05/2021	25.69	Neighbourhood Services	L4820	Grounds Maintenance	
VISION BEYOND AUTISM CIC	2075451	11/05/2021	1,886.40	Children, Families & Education	E3680	Care Provision	
VISION BEYOND AUTISM CIC	2075030	10/05/2021	2,122.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2073680	04/05/2021	139.00	Children, Families & Education	E1420	Equipment, Furniture & Materials	
VODAFONE LIMITED	2077336	17/05/2021	139.00	Children, Families & Education	E7028	Care Provision	
VOLKERSTEVIN LIMITED	2075706	12/05/2021	4,459.71	RE Environment & Regulation	C3536	Contractors - Main	
VOLKSWAGEN FINANCIAL SERVICES (UK) LTD	2074209	06/05/2021	306.23	Resources	X7105	Car Leasing	23.73
VOYAGE 1 LIMITED T/A VOYAGE CARE	2075452	11/05/2021	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2074210	06/05/2021	5,722.50	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2074210	06/05/2021	5,320.26	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2075453	11/05/2021	6,788.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2075453	11/05/2021	2,262.76	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2075453	11/05/2021	323.25	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	2077893	19/05/2021	6,156.01	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALLASEY CRICKET CLUB	2077080	14/05/2021	4,898.00	Covid	H4100	Grants to Voluntary Organisations	
WALLASEY MANOR TENNIS CLUB	2073941	05/05/2021	2,050.00	Covid	H4100	Grants to Voluntary Organisations	
WALLASEY WANDERERS F C	231691	19/05/2021	380.39	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WALLBANK FENCING LIMITED	2074211	06/05/2021	457.00	Neighbourhood Services	L4973	Grounds Maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2077894	19/05/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2077894	19/05/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2077894	19/05/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2080632	27/05/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2080632	27/05/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2077337	17/05/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2075455	11/05/2021	35.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2075707	12/05/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2073942	05/05/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2074422	07/05/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2074212	06/05/2021	55.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WARRINGTON BOROUGH COUNCIL	2075456	11/05/2021	14,300.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
WATERLOGIC GB LIMITED	2077628	18/05/2021	19.95	Regeneration & Place	D2680	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2077628	18/05/2021	2.25	Regeneration & Place	D2710	Equipment, Furniture & Materials	
WATERLOGIC GB LIMITED	2080415	26/05/2021	36.63	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2080415	26/05/2021	36.63	Children, Families & Education	E1440	Catering	
WATERLOGIC GB LIMITED	2077082	14/05/2021	70.00	Neighbourhood Services	L3180	Catering	
WATERLOGIC GB LIMITED	2075708	12/05/2021	94.80	Neighbourhood Services	L4950	Catering	
WATERLOGIC GB LIMITED	2077896	19/05/2021	1.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2073683	04/05/2021	1,090.00	Children, Families & Education	E5360	Educational Provider	
WEATHERSTONES HOUSE CARE LIMITED	2075460	11/05/2021	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2075460	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2077344	17/05/2021	1,672.01	Neighbourhood Services	L4001	Direct Transport Costs	
WEIGHTMANS LLP	2078373	21/05/2021	76.84	Resources	X1100	Liability Claims 2005/06	
WELFARE UNIT HIRE LIMITED	2081150	28/05/2021	1,078.00	Covid	H4100	Hired or Contracted services	
WELL ON WIRRAL CIC *002	2074214	06/05/2021	2,464.00	Covid	H4100	Grants to Voluntary Organisations	
WELLINGTON F C	231635	14/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2075461	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WESSEX EAGLE T/A EAGLE PLANT	2081151	28/05/2021	784.35	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2081151	28/05/2021	469.35	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESSEX EAGLE T/A EAGLE PLANT	2081151	28/05/2021	1,122.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WEST KIRBY DISTRICT GIRL GUIDES	2077085	14/05/2021	952.23	Covid	H4100	Grants to Voluntary Organisations	
WEST KIRBY WASPS JUNIOR FOOTBALL CLUB	2078600	24/05/2021	1,735.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WEST KIRBY WASPS JUNIOR FOOTBALL CLUB	2077086	14/05/2021	2,000.00	Covid	H4100	Grants to Voluntary Organisations	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2077631	18/05/2021	20.00	Regeneration & Place	L3910	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED	2078601	24/05/2021	92.98	Neighbourhood Services	L4970	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2077631	18/05/2021	61.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2077631	18/05/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2077631	18/05/2021	112.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2077631	18/05/2021	94.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2077631	18/05/2021	140.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2078114	20/05/2021	102.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080634	27/05/2021	430.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080634	27/05/2021	424.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080634	27/05/2021	340.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080634	27/05/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080634	27/05/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080634	27/05/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080634	27/05/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080634	27/05/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2073684	04/05/2021	120.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	102.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	280.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	418.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2080424	26/05/2021	875.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	388.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2081152	28/05/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2078912	25/05/2021	57.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2078912	25/05/2021	25.75	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2078912	25/05/2021	61.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2078114	20/05/2021	20.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
WESTBURY HEALTH LIMITED	2073945	05/05/2021	99.78	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2077087	14/05/2021	645.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2077087	14/05/2021	645.40	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2077087	14/05/2021	158.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2077087	14/05/2021	163.00	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2077087	14/05/2021	161.33	Law & Governance (Monitoring Officer)	A1305	Legal Service Provider	
WHITE PM LIMITED	2078115	20/05/2021	4,210.00	Neighbourhood Services	L3020	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2075462	11/05/2021	1,500.00	Neighbourhood Services	L3020	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2075462	11/05/2021	1,105.00	Neighbourhood Services	L3020	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2080425	26/05/2021	500.00	Neighbourhood Services	L3170	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2078913	25/05/2021	4,750.00	Neighbourhood Services	L5410	Advertising, Publicity & Marketing	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	250.00	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	517.00	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073685	04/05/2021	148.45	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073685	04/05/2021	386.16	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078604	24/05/2021	500.00	Children & Young People	C0643	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078604	24/05/2021	2,706.00	Children & Young People	C2117	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	580.00	Children & Young People	C2121	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	1,463.52	Sport & Recreation	C7111	Miscellaneous	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	89.87	Investment in Properties	C7266	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078604	24/05/2021	96.80	Investment in Properties	C7266	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	22,691.23	Transformation and Resources	C8060	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	3,590.20	Transformation and Resources	C8221	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	3,495.00	Transformation and Resources	C8221	Labour & Materials	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	35.00	Regeneration & Place	D2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	205.83	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075039	10/05/2021	780.80	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	105.18	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	68.74	Regeneration & Place	D2690	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	127.91	Regeneration & Place	D2700	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	39.46	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	162.60	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	32.33	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	192.29	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	126.68	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	300.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	370.17	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	326.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	102.05	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	146.92	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	679.19	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	68.60	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	148.17	Regeneration & Place	D4040	Repairs, alterations and maintenance	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	105.39	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	94.68	Regeneration & Place	D5500	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075039	10/05/2021	6,650.76	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	1,896.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077347	17/05/2021	380.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	100.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	251.63	Children, Families & Education	E1440	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	74.35	Children, Families & Education	E1750	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	3,297.15	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	22.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	91.84	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	167.14	Children, Families & Education	E1910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	385.00	Children, Families & Education	E1980	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	38.00	Children, Families & Education	E1980	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	51.49	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	348.18	Children, Families & Education	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075464	11/05/2021	29,992.56	Children, Families & Education	E2130	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	130.66	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	1,998.60	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	27.80	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	105.39	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	38.65	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	980.24	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	74.35	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	31.87	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	385.00	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	87.53	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	75.77	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	28.00	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	49.48	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	165.50	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	85.83	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	89.98	Children, Families & Education	E3580	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	63.23	Children, Families & Education	E3620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	236.93	Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	126.63	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	85.83	Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	79.32	Children, Families & Education	E5620	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	37.50	Children, Families & Education	E7493	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	80.87	Children, Families & Education	E7493	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	80.70	Children, Families & Education	E9160	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	60.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	91.27	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	188.60	Neighbourhood Services	H2300	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	20,660.00	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	644.93	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	36.22	Neighbourhood Services	L2420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	486.46	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	160.16	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	1,529.87	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	296.08	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	6,678.59	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	299.67	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	191.30	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2080635	27/05/2021	386.30	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	142.73	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	90.51	Regeneration & Place	L3930	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	61.56	Neighbourhood Services	L3950	Repairs, alterations and maintenance	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	96.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	56.61	Regeneration & Place	L3970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	408.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	109.13	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	95.26	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075039	10/05/2021	503.78	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	30.24	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	113.35	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	208.03	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	59.28	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	56.03	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	144.88	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	815.23	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	93.48	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	73.58	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	105.92	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	497.09	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	680.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	251.63	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	87.24	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	18,532.60	Neighbourhood Services	L4973	Grounds Maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	77.34	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	51.43	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	115.01	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075039	10/05/2021	498.82	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2075711	12/05/2021	96.43	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	106.49	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	201.87	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	56.53	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	29.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	77.30	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	18.97	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	137.03	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074425	07/05/2021	63.49	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2077633	18/05/2021	184.29	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	142.58	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	42.28	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	42.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2078375	21/05/2021	199.84	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2074217	06/05/2021	60.00	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2073947	05/05/2021	140.53	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2077088	14/05/2021	99.18	Regeneration & Place	D2402	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2077348	17/05/2021	732.48	Regeneration & Place	D2402	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2077348	17/05/2021	408.00	Covid	H4133	Equipment, Furniture & Materials	
WILSONS FLOORING SPECIALISTS LIMITED	2078376	21/05/2021	4,425.52	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2078376	21/05/2021	17,500.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2075465	11/05/2021	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2075465	11/05/2021	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2075465	11/05/2021	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2077634	18/05/2021	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2075466	11/05/2021	8,526.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2075466	11/05/2021	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL 3LS	2074218	06/05/2021	2,424.00	Covid	H4100	Grants to Voluntary Organisations	
WIRRAL ADVISORY CENTRE	2075041	10/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
WIRRAL ADVISORY CENTRE	2075041	10/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
WIRRAL ATHLETIC FC	231636	14/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2073948	05/05/2021	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2075467	11/05/2021	10,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2078116	20/05/2021	5,000.00	RE Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHANGE LIMITED	2076634	13/05/2021	5,600.00	Children, Families & Education	E6120	Rents - external	
WIRRAL CHANGE LIMITED	2073686	04/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2076634	13/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
WIRRAL CHANGE LIMITED	2077635	18/05/2021	4,377.08	Adults Care and Health and Strategic Commissioning	P4307	Hired or Contracted services	
WIRRAL CHRISTIAN CENTRE (CHURCH)	2076635	13/05/2021	1,180.00	Covid	H4153	Grants to Voluntary Organisations	
WIRRAL CHRISTIAN CENTRE (TRUST)	2081155	28/05/2021	3,244.80	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2081156	28/05/2021	2,028.00	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2081155	28/05/2021	12,505.74	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2081156	28/05/2021	4,495.92	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2081155	28/05/2021	7,655.31	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2081156	28/05/2021	1,843.92	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2076636	13/05/2021	39.50	Children, Families & Education	E7042	Training Expenses	
WIRRAL CHRISTIAN CENTRE (TRUST)	2076636	13/05/2021	43.00	Children, Families & Education	E7042	Training Expenses	
WIRRAL CHRISTIAN CENTRE (TRUST)	2073687	04/05/2021	1,848.00	Children, Families & Education	E3680	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2073687	04/05/2021	1,452.00	Children, Families & Education	E3680	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	-783.76	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	-671.16	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2075468	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	2077090	14/05/2021	13,588.26	Regeneration & Place	H7180	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2078915	25/05/2021	4,529.42	Regeneration & Place	H7180	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2077090	14/05/2021	17,981.30	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2078915	25/05/2021	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2078915	25/05/2021	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2077349	17/05/2021	14,248.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2077636	18/05/2021	218,731.87	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2077091	14/05/2021	5,467.25	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2080432	26/05/2021	4,097.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2077091	14/05/2021	4,267.14	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL DEVELOPMENT TRUST	2073688	04/05/2021	1,500.00	Covid	H4100	Grants to Voluntary Organisations	
WIRRAL DEVELOPMENT TRUST	2073688	04/05/2021	1,248.00	Covid	H4100	Grants to Voluntary Organisations	
WIRRAL DEVELOPMENT TRUST	2076637	13/05/2021	5,000.00	Covid	H4153	Grants to Voluntary Organisations	
WIRRAL DEVELOPMENT TRUST	2076637	13/05/2021	4,200.00	Covid	H4153	Grants to Voluntary Organisations	
WIRRAL DEVELOPMENT TRUST	2077350	17/05/2021	500.00	Covid	H4153	Grants to Voluntary Organisations	
WIRRAL DEVELOPMENT TRUST	2077350	17/05/2021	1,200.00	Covid	H4153	Grants to Voluntary Organisations	
WIRRAL DIVISON CHESHIRE GIRLS LEAGUE	231637	14/05/2021	1,383.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-3.09	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-20.12	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	2,755.07	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	17,907.98	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	9,141.84	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	59,421.94	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	6,115.43	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	39,750.29	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	12,961.37	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	84,248.90	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	15,737.32	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	102,292.55	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	6,219.79	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	40,428.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	5,802.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	37,715.29	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	3,840.41	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	24,962.64	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	3,381.23	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	21,977.98	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	21,351.83	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	70,849.22	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	47,394.58	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	100,450.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	121,964.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	48,203.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	44,968.24	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	29,763.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	26,204.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-4,031.81	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-23,073.34	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-3,549.74	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-42,443.54	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-88,447.79	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-9,597.46	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-13,607.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-26,206.75	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-6,529.78	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-107,390.71	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-39,594.98	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-6,420.22	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-16,521.65	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-6,091.54	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-2,892.38	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-62,383.46	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-18,800.50	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	-41,731.40	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	1,195.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2075042	10/05/2021	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL F C	231692	19/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021	13,249.31	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021	11,210.96	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021	25,989.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021	39,238.34	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021	66,654.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021	7,338.07	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2075044	10/05/2021	3,669.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2077351	17/05/2021	195.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2076638	13/05/2021	307.32	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL HOLISTIC CARE SERVICES	2077093	14/05/2021	1,300.00	Covid	H4100	Grants to Voluntary Organisations	
WIRRAL INDEPENDENT LIVING & LEARNING	2078916	25/05/2021	83,086.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2077352	17/05/2021	16,751.02	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL MENCAP	2073949	05/05/2021	5,000.00	Covid	H4100	Grants to Voluntary Organisations	
WIRRAL METHODIST HOUSING ASS.	2073950	05/05/2021	81.37	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC*002	2073689	04/05/2021	3,739.78	Regeneration & Place	H7180	Grants Paid	
WIRRAL METROPOLITAN COLLEGE *002	2077898	19/05/2021	211.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WIRRAL MIND LIMITED	2076639	13/05/2021	4,998.75	Adults Care and Health and Strategic Commissioning	P4201	Services	
WIRRAL MIND LIMITED	2077354	17/05/2021	57,029.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MIND LIMITED	2077354	17/05/2021	9,991.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL MONTESSORI ACADEMY	2081160	28/05/2021	608.40	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2081160	28/05/2021	3,095.43	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2081160	28/05/2021	2,303.34	Children, Families & Education	E1170	Services	
WIRRAL MULTICULTURAL ORGANISATION	2081161	28/05/2021	-98,000.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2081161	28/05/2021	24,500.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2081161	28/05/2021	98,000.00	Adults Care and Health and Strategic Commissioning	P4321	Hired or Contracted services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081162	28/05/2021	608.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081164	28/05/2021	811.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081165	28/05/2021	1,825.20	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081166	28/05/2021	4,461.60	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081164	28/05/2021	5,821.92	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081165	28/05/2021	3,632.59	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081166	28/05/2021	8,038.68	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081163	28/05/2021	3,423.42	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081164	28/05/2021	2,879.76	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081165	28/05/2021	2,216.63	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081166	28/05/2021	4,247.10	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2081163	28/05/2021	5,237.31	Children, Families & Education	E1170	Services	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2075047	10/05/2021	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL SCHOOLS SERVICES LIMITED	2076640	13/05/2021	-16,867.84	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2076640	13/05/2021	2,283.83	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640	13/05/2021	348.79	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640	13/05/2021	1,070,173.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640	13/05/2021	50,683.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640	13/05/2021	293.26	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640	13/05/2021	29.26	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640	13/05/2021	103.36	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640	13/05/2021	-4,821.30	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640	13/05/2021	-8,352.14	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640	13/05/2021	44,806.83	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640	13/05/2021	5,020.00	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2076640	13/05/2021	74,061.04	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2077095	14/05/2021	511.87	Children, Families & Education	E4350	PFI & PPP Schemes	
WIRRAL TYRE AND COMMERCIAL LTD	2077637	18/05/2021	53.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2076641	13/05/2021	73.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2080433	26/05/2021	23.50	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2080433	26/05/2021	77.00	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL TYRE AND COMMERCIAL LTD	2080433	26/05/2021	41.00	Neighbourhood Services	L4001	Direct Transport Costs	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2078117	20/05/2021	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2074219	06/05/2021	6,728.25	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL UNIVERSITY TEACHING HOSPITAL NHS FT *002	2077900	19/05/2021	13,380.42	Adults Care and Health and Strategic Commissioning	S6200	Hired or Contracted services	
WIRRAL VETS F C	231677	18/05/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
WIRRAL WOMEN & CHILDREN'S AID	2078917	25/05/2021	14,621.93	Regeneration & Place	H7180	Grants Paid	
WIRRELDERLY LTD	2075470	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
WIRRELDERLY LTD	2075470	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470	11/05/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470	11/05/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WIRRELDERLY LTD	2075470	11/05/2021	1,936.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,124.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	667.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	222.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	3,360.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,927.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,316.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,476.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,260.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODHEATH CARE LIMITED	2075472	11/05/2021	1,240.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
WOODLAND HEALTHCARE LIMITED T/A GARDEN HOUSE	2075473	11/05/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021	237.20	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021	16.86	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021	225.97	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2081169	28/05/2021	416.53	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021	203.33	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021	214.55	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021	238.49	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021	314.51	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021	172.46	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021	309.43	Children, Families & Education	E6763	Catering	
WOODWARD FOODSERVICE LTD	2080434	26/05/2021	200.05	Children, Families & Education	E6763	Catering	
WOODWARDS TRUCK & VAN CENTRES	2073691	04/05/2021	124.78	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
WOW FLOWERS	2075715	12/05/2021	125.00	Law & Governance (Monitoring Officer)	A2000	Grounds Maintenance	
WOW FLOWERS	2078606	24/05/2021	140.00	Law & Governance (Monitoring Officer)	A2000	Grounds Maintenance	
WRAY BROTHERS LIMITED	2076643	13/05/2021	2,133.28	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2076643	13/05/2021	18.42	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2075474	11/05/2021	546.72	Law & Governance (Monitoring Officer)	A6000	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2080643	27/05/2021	78.41	Regeneration & Place	B7110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2074428	07/05/2021	31.60	Regeneration & Place	B7110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2078379	21/05/2021	176.72	Regeneration & Place	D2510	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2081170	28/05/2021	16.38	Regeneration & Place	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078607	24/05/2021	71.70	Regeneration & Place	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078607	24/05/2021	229.72	Regeneration & Place	D2640	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2073952	05/05/2021	88.00	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078607	24/05/2021	236.44	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078607	24/05/2021	17.16	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2077638	18/05/2021	184.19	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2076643	13/05/2021	87.15	Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2078920	25/05/2021	17.86	Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2080435	26/05/2021	59.22	Children, Families & Education	E1410	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2080435	26/05/2021	19.20	Children, Families & Education	E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2077901	19/05/2021	19.20	Children, Families & Education	E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2075716	12/05/2021	-19.20	Children, Families & Education	E1420	Clothes, Uniform & Laundry	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2074221	06/05/2021	36.10	Children, Families & Education	E1420	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2073952	05/05/2021	21.87	Children, Families & Education	E1420	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2080643	27/05/2021	154.78	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2077355	17/05/2021	44.32	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2081170	28/05/2021	5.57	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2078607	24/05/2021	12.82	Children, Families & Education	E6763	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2077355	17/05/2021	7.58	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2074221	06/05/2021	5.44	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078607	24/05/2021	15.16	Children, Families & Education	E8940	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2077355	17/05/2021	3.32	Children, Families & Education	E9160	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2074428	07/05/2021	93.06	Children, Families & Education	E9160	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2078607	24/05/2021	8.94	Children, Families & Education	E9490	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2073952	05/05/2021	49.40	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2073952	05/05/2021	600.00	Covid	H4094	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2078379	21/05/2021	101.22	Covid	H4095	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2074428	07/05/2021	58.80	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2075474	11/05/2021	2,567.53	Covid	H4100	Hired or Contracted services	
WRAY BROTHERS LIMITED	2076643	13/05/2021	1,072.00	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2075474	11/05/2021	761.70	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2077355	17/05/2021	160.80	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2077638	18/05/2021	53.60	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2073952	05/05/2021	40.28	Neighbourhood Services	L2020	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2077355	17/05/2021	160.80	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2080643	27/05/2021	26.80	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2077355	17/05/2021	16.60	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2080643	27/05/2021	16.60	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2077355	17/05/2021	32.76	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2075474	11/05/2021	26.80	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2077355	17/05/2021	49.00	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2078607	24/05/2021	5.21	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2080643	27/05/2021	13.98	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078920	25/05/2021	102.52	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2077638	18/05/2021	746.40	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2077638	18/05/2021	1,234.48	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2075716	12/05/2021	29.65	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2080643	27/05/2021	288.33	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2077096	14/05/2021	36.60	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2080643	27/05/2021	30.81	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2080643	27/05/2021	571.03	Neighbourhood Services	L3030	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2080643	27/05/2021	11.29	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2078920	25/05/2021	46.41	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2075049	10/05/2021	172.24	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2074428	07/05/2021	30.48	Neighbourhood Services	L3240	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2080435	26/05/2021	253.46	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2077638	18/05/2021	15.38	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2074428	07/05/2021	2.41	Neighbourhood Services	L3250	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2073952	05/05/2021	170.76	Neighbourhood Services	L3290	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2073952	05/05/2021	525.40	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2073952	05/05/2021	11.10	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2080435	26/05/2021	11.08	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2077638	18/05/2021	141.68	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2073952	05/05/2021	150.00	Neighbourhood Services	L3320	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2077901	19/05/2021	242.82	Neighbourhood Services	L3401	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078118	20/05/2021	465.03	Neighbourhood Services	L3401	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2078118	20/05/2021	11.08	Neighbourhood Services	L3403	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2077901	19/05/2021	154.45	Neighbourhood Services	L3404	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2080643	27/05/2021	272.30	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2081170	28/05/2021	45.80	Neighbourhood Services	L3950	Equipment, Furniture & Materials	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2075474	11/05/2021	6.92	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2075474	11/05/2021	72.40	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2073952	05/05/2021	65.40	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2078607	24/05/2021	198.55	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2080643	27/05/2021	18.05	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2080643	27/05/2021	108.30	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2075474	11/05/2021	305.40	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2076643	13/05/2021	40.12	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2077096	14/05/2021	72.20	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2075474	11/05/2021	94.80	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2073952	05/05/2021	46.17	Neighbourhood Services	L4973	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2081170	28/05/2021	426.84	Neighbourhood Services	L4973	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2077638	18/05/2021	128.92	Neighbourhood Services	L4974	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2077901	19/05/2021	5.40	Neighbourhood Services	L4974	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2073692	04/05/2021	88.12	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2078607	24/05/2021	13.51	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2073952	05/05/2021	24.49	Neighbourhood Services	L4974	Grounds Maintenance	
WRAY BROTHERS LIMITED	2081170	28/05/2021	171.97	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2074221	06/05/2021	142.40	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2078920	25/05/2021	19.00	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2073692	04/05/2021	15.40	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2078118	20/05/2021	203.97	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2081170	28/05/2021	34.85	Neighbourhood Services	V1990	Equipment, Furniture & Materials	
XN LEISURE SYSTEMS LIMITED	2077097	14/05/2021	900.00	Neighbourhood Services	L1040	Communications & Computing	
YORKSHIRE PURCHASING ORGANISATION	2073693	04/05/2021	155.01	Children, Families & Education	E6150	Equipment, Furniture & Materials	
YORKSHIRE PURCHASING ORGANISATION	2075475	11/05/2021	767.64	Children, Families & Education	E9440	Equipment, Furniture & Materials	
YOUNG LIONS FC	231693	19/05/2021	592.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	144.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	77.14	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	177.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	145.44	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	925.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	1,620.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2075476	11/05/2021	17,360.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,480.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	

Supplier Name	Transaction Num	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	177.92	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	263.50	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	263.50	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	297.66	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2075476	11/05/2021	297.66	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
YOUTH FEDERATION LTD	2075477	11/05/2021	3,200.00	Children, Families & Education	E6150	Hired or Contracted services	
YOUTH FOCUS NW	2077099	14/05/2021	2,000.00	Children, Families & Education	E8990	Grants & Subscriptions	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2081172	28/05/2021	38.00	Regeneration & Place	H6080	Expenses	
ZENITH ACCOMODATION (MERSEYSIDE) LIMITED T/A ZENITH BB MERSEYSIDE	2081172	28/05/2021	798.00	Regeneration & Place	H6080	Expenses	
ZURICH RFMP TRUST NO 2	2074431	07/05/2021	10,114.16	Resources	X1000	Liability Claims 2012/13	
ZURICH RFMP TRUST NO 2	2075479	11/05/2021	2,040.50	Resources	X1000	Liability Claims 2011/12	