

Payments for Publishing for Invoices paid between 01-DEC-2021 and 31-DEC-2021								
Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT	
1 CALL BUSINESS SOLUTIONS LIMITED	2130003	16/12/2021	360.00	Law & Governance	B7573	Grants to Voluntary Organisations		
1 CALL BUSINESS SOLUTIONS LIMITED	2127454	08/12/2021	180.00	Regeneration & Place	D2140	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2127262	07/12/2021	9,495.85	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2127454	08/12/2021	1,259.19	Regeneration & Place	D2510	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2127454	08/12/2021	160.00	Regeneration & Place	D5500	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2130269	17/12/2021	165.00	Children, Families & Education	E2450	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2130269	17/12/2021	165.00	Children, Families & Education	E5570	Repairs, alterations and maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2127454	08/12/2021	3,675.00	Covid	H4100	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2127454	08/12/2021	675.00	Covid	H4133	Hired or Contracted services		
1 CALL BUSINESS SOLUTIONS LIMITED	2128831	10/12/2021	85.00	Neighbourhood Services	L2040	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2131595	21/12/2021	1,755.95	Regeneration & Place	L3970	Cleaning & Domestic Supplies		
1 CALL BUSINESS SOLUTIONS LIMITED	2132852	23/12/2021	186.68	Neighbourhood Services	L4974	Grounds Maintenance		
1 CALL BUSINESS SOLUTIONS LIMITED	2130269	17/12/2021	125.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance		
1ST AFFINITY FOSTERING SERVICE LIMITED	2129081	13/12/2021	3,471.30	Children, Families & Education	E7080	Care Provision		
365 SUPPORT LIMITED	2126134	01/12/2021	1,819.51	Covid	H4165	Physical Support - Older People (65+)		
365 SUPPORT LIMITED	2126461	02/12/2021	447.66	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)		
365 SUPPORT LIMITED	2126738	03/12/2021	84,263.34	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)		
4SIGHT COMMUNICATIONS LIMITED	2126949	06/12/2021	1,400.00	Resources	F4308	Equipment, Furniture & Materials		
51 WELLINGTON ROAD RES HOME	2131116	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2131116	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2131116	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2131116	20/12/2021	720.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2131116	20/12/2021	960.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2131116	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2131116	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2131116	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2131116	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)		
51 WELLINGTON ROAD RES HOME	2131116	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)		
A MCCAUSLAND T/A WIRRAL PROPERTY GROUP	2130007	16/12/2021	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants		
A MCCAUSLAND T/A WIRRAL PROPERTY GROUP	2126462	02/12/2021	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants		
A MCCAUSLAND T/A WIRRAL PROPERTY GROUP	2126739	03/12/2021	4,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants		
A TEAM WIRRAL LIMITED	2130008	16/12/2021	3,353.60	Children, Families & Education	E5731	Care Provision		
A TEAM WIRRAL LIMITED	2130271	17/12/2021	11,660.52	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2130271	17/12/2021	1,215.80	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2127775	09/12/2021	3,365.60	Children, Families & Education	E5731	Care Provision		
A TEAM WIRRAL LIMITED	2127456	08/12/2021	250.43	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2127775	09/12/2021	12,655.16	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2126135	01/12/2021	3,353.60	Children, Families & Education	E5731	Care Provision		
A TEAM WIRRAL LIMITED	2127775	09/12/2021	842.36	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2126135	01/12/2021	13,111.56	Children, Families & Education	E5731	School Transport - Special		
A TEAM WIRRAL LIMITED	2126463	02/12/2021	535.97	Children, Families & Education	E9062	Passenger Transport		
A1A TRAVEL	2131922	22/12/2021	15,305.40	Children, Families & Education	E5731	School Transport - Secondary		
A1A TRAVEL	2131597	21/12/2021	16,338.60	Children, Families & Education	E5731	School Transport - Secondary		
A1A TRAVEL	2127776	09/12/2021	16,106.12	Children, Families & Education	E5731	School Transport - Secondary		
A1A TRAVEL	2126136	01/12/2021	16,090.33	Children, Families & Education	E5731	School Transport - Secondary		
A2B TRAVEL (UK) LIMITED	2130009	16/12/2021	2,009.31	Children, Families & Education	E5731	School Transport - College		
A2B TRAVEL (UK) LIMITED	2130009	16/12/2021	6,094.75	Children, Families & Education	E5731	School Transport - Special		
A2B TRAVEL (UK) LIMITED	2127777	09/12/2021	2,009.31	Children, Families & Education	E5731	School Transport - College		
A2B TRAVEL (UK) LIMITED	2127777	09/12/2021	2,009.31	Children, Families & Education	E5731	School Transport - College		
A2B TRAVEL (UK) LIMITED	2127777	09/12/2021	5,825.35	Children, Families & Education	E5731	School Transport - Special		
A2B TRAVEL (UK) LIMITED	2127777	09/12/2021	6,094.75	Children, Families & Education	E5731	School Transport - Special		
ABBNEYFIELD HOYLAK & WEST KIRBY	2131117	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBNEYFIELD HOYLAK & WEST KIRBY	2131117	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBNEYFIELD HOYLAK & WEST KIRBY	2131117	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBNEYFIELD HOYLAK & WEST KIRBY	2131117	20/12/2021	1,362.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABBNEYFIELD HOYLAK & WEST KIRBY	2131117	20/12/2021	1,202.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)		
ABC FOOD LAW LIMITED	2127778	09/12/2021	2,925.00	Neighbourhood Services	H2260	Training Expenses		
ABL HEALTH LIMITED	2129689	15/12/2021	61,447.40	Adults Care and Health and Strategic Commissioning	P4040	Hired or Contracted services		
ABOVE AND BEYOND RESIDENTIAL CARE LIMITED	2131924	22/12/2021	22,000.00	Children, Families & Education	E7080	Care Provision		
ABOVE AND BEYOND RESIDENTIAL CARE LIMITED	2131924	22/12/2021	18,857.14	Children, Families & Education	E7080	Care Provision		

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2127458	08/12/2021	357.60	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
AC ENTERTAINMENT TECHNOLOGIES LIMITED	2131925	22/12/2021	314.83	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
ACADEMY OF PLAY AND CHILD PSYCHOTHERAPY LIMITED	2126969	06/12/2021	300.00	Children, Families & Education	E8741	Training Expenses	
ACADEMY OF PLAY AND CHILD PSYCHOTHERAPY LIMITED	2126969	06/12/2021	1,830.00	Children, Families & Education	E8741	Training Expenses	
ACADEMY OF PLAY AND CHILD PSYCHOTHERAPY LIMITED	2126969	06/12/2021	1,425.00	Children, Families & Education	E8741	Training Expenses	
ACCESS HIRE NATIONWIDE LIMITED	2129691	15/12/2021	178.12	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
ACCESS UK LIMITED	2127783	09/12/2021	2,500.00	Adults Care and Health and Strategic Commissioning	S6242	Communications & Computing	
ACE AUDIO VISUAL LIMITED	2129084	13/12/2021	754.75	Covid	H4151	Repairs, alterations and maintenance	
ACORN CARE & EDUCATION LIMITED	2128833	10/12/2021	20,141.66	Children, Families & Education	E5870	Specialist Contracts & Fees	
ACORN CARE & EDUCATION LIMITED	2130275	17/12/2021	19,954.26	Children, Families & Education	E7080	Care Provision	
ACTION FOR CHILDREN SERVICES LIMITED(COMPANY)	2132854	23/12/2021	8,334.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2128834	10/12/2021	6,216.97	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2128834	10/12/2021	6,216.97	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2128834	10/12/2021	5,498.34	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2128834	10/12/2021	5,498.34	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVATE COMMUNITY AND EDUCATION SERVICES	2131927	22/12/2021	6,216.97	Children, Families & Education	E5944	Special Educ Needs Top Ups	
ACTIVE 8 SUPPORT SERVICES	2131600	21/12/2021	26,336.16	Children, Families & Education	E6540	Hired or Contracted services	
ACTIVE 8 SUPPORT SERVICES	2126742	03/12/2021	216.20	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2131119	20/12/2021	50.00	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2129086	13/12/2021	1,319.57	Children, Families & Education	E7034	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2129086	13/12/2021	1,319.57	Children, Families & Education	E7035	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2129086	13/12/2021	1,319.57	Children, Families & Education	E7036	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2126138	01/12/2021	60.00	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2129086	13/12/2021	1,319.57	Children, Families & Education	E7037	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2129086	13/12/2021	60.00	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2129086	13/12/2021	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2129086	13/12/2021	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2129086	13/12/2021	1,319.57	Children, Families & Education	E7038	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2127460	08/12/2021	250.00	Children, Families & Education	E7043	Services	
ACTIVE 8 SUPPORT SERVICES	2129086	13/12/2021	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2129086	13/12/2021	1,533.86	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2129086	13/12/2021	1,143.63	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2129086	13/12/2021	1,375.29	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2129086	13/12/2021	1,319.57	Children, Families & Education	E7081	Care Provision	
ACTIVE 8 SUPPORT SERVICES	2131928	22/12/2021	898.14	Children, Families & Education	E7081	Care Provision	
ACTIVE CHESHIRE	2127461	08/12/2021	96,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2131120	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2131120	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2131120	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2131120	20/12/2021	1,464.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2131120	20/12/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ACTIVECARE LIMITED T/A WESTWOOD HALL	2131120	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ADOPTION MATTERS	2132855	23/12/2021	491.00	Children, Families & Education	E7037	Care Provision	
ADOPTION MATTERS	2131930	22/12/2021	32,320.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
ADTAXIS-WIRRAL	2131932	22/12/2021	3,963.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2129396	14/12/2021	4,688.80	Children, Families & Education	E5731	School Transport - Secondary	
ADTAXIS-WIRRAL	2127464	08/12/2021	4,688.80	Children, Families & Education	E5731	School Transport - Secondary	
ADVANCE SYSTEMS (NW) LIMITED	2130280	17/12/2021	2,690.98	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCE SYSTEMS (NW) LIMITED	2131602	21/12/2021	3,686.76	Children, Families & Education	H4020	Services	
ADVANCE SYSTEMS (NW) LIMITED	2127465	08/12/2021	2,083.52	Children, Families & Education	H4020	Hired or Contracted services	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2132856	23/12/2021	140.00	Children, Families & Education	E7042	Expenses	
ADVANCED CHILD CARE ASSESSMENTS LIMITED	2127466	08/12/2021	2,560.40	Children, Families & Education	E7042	Expenses	
ADVOCACY SERVICES NORTH EAST WALES LIMITED	2129089	13/12/2021	120.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AFFINITY SUPPORTING PEOPLE LIMITED	2130281	17/12/2021	2,617.59	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AFFINITY WORKFORCE SOLUTIONS LIMITED	2126464	02/12/2021	320.00	Children, Families & Education	E3680	Care Provision	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2129398	14/12/2021	151.55	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN CHESHIRE T/A AGE UK CHESHIRE	2129398	14/12/2021	186.55	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2128836	10/12/2021	11,000.00	Covid	H4163	Learning & Disability Support - Adults (18-64)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2131122	20/12/2021	600.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2131122	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2131122	20/12/2021	500.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2131122	20/12/2021	424.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2131122	20/12/2021	252.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2131122	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2131122	20/12/2021	600.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2131122	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2131122	20/12/2021	589.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2131122	20/12/2021	600.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2131122	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2131122	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2131122	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Social Care Activities	
AGE CONCERN WIRRAL T/A AGE UK WIRRAL	2131122	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AGINCARE HOMES HOLDINGS	2126465	02/12/2021	590.40	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
AINSLEY GOMMON ARCHITECTS	2132857	23/12/2021	3,600.00	Children & Young People	C2703	Consultants Fees	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2130283	17/12/2021	704.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AINTREE COACHES INT LIMITED T/A HELMS OF EASTHAM	2130283	17/12/2021	968.00	Children, Families & Education	E5731	School Bus Passes - Secondary	
AISLING CAMPBELL	2129399	14/12/2021	945.00	Law & Governance	A1303	Legal Service Provider	
AJ & FRIENDS LIMITED	2126466	02/12/2021	5,751.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	2132858	23/12/2021	4,569.50	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AJ & FRIENDS LIMITED	2126466	02/12/2021	318.47	Children, Families & Education	E7025	Care Provision	
ALAN DOLLERY (PRENTON TENANTS & RESIDENTS ASSOCIATION)	2126957	06/12/2021	18,000.00	Covid	H4160	Grants to Voluntary Organisations	
ALAN JONES.	2126958	06/12/2021	235.12	Law & Governance	A1305	Legal Service Provider	
ALBA TREES PLC	2129091	13/12/2021	635.90	Neighbourhood Services	H3136	Hired or Contracted services	
ALEVE MEDICAL SERVICES LIMITED	2129692	15/12/2021	3,732.53	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	
ALINE MOBILITY	2131945	22/12/2021	117.00	Children, Families & Education	E9600	Equipment, Furniture & Materials	
ALINE MOBILITY	2127265	07/12/2021	109.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2130294	17/12/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2131945	22/12/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2131945	22/12/2021	83.74	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALINE MOBILITY	2127799	09/12/2021	35.00	Adults Care and Health and Strategic Commissioning	S6134	Equipment, Furniture & Materials	
ALISON BLACK LIMITED T/A SPORTMAX	2129694	15/12/2021	664.03	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
ALL TERRAIN WHEELCHAIRS LIMITED	2127469	08/12/2021	10,200.00	Adult Social Care Services	C8203	Miscellaneous	
ALL TERRAIN WHEELCHAIRS LIMITED	2127806	09/12/2021	18,207.00	Adult Social Care Services	C8203	Miscellaneous	
ALLAN FULLER LIMITED	2131605	21/12/2021	2,420.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ALLANDALE CARE HOMES LIMITED	2131128	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2131127	20/12/2021	1,527.88	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2131127	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2131128	20/12/2021	-1,083.93	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2131128	20/12/2021	-1,214.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2131128	20/12/2021	1,165.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2131128	20/12/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2131128	20/12/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2131128	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2131128	20/12/2021	1,220.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ALLANDALE CARE HOMES LIMITED	2131127	20/12/2021	1,219.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
ALLANDALE CARE HOMES LIMITED	2131128	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ALLIANCE UK LIMITED	2131606	21/12/2021	326.25	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2131951	22/12/2021	304.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2131951	22/12/2021	355.25	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2130015	16/12/2021	400.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2131951	22/12/2021	304.50	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIANCE UK LIMITED	2130298	17/12/2021	500.00	Neighbourhood Services	L5410	Cleaning & Domestic Supplies	
ALLIED HEALTHCARE-SERVICES LIMITED	2126144	01/12/2021	4,130.77	Covid	H4165	Physical Support - Older People (65+)	
ALLIED HEALTHCARE-SERVICES LIMITED	2131129	20/12/2021	52,329.90	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ALLIED HEALTHCARE-SERVICES LIMITED	2130299	17/12/2021	3,384.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
ALLIED INFRASTRUCTURE MANAGEMENT LIMITED	2126743	03/12/2021	700.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ALLIED INFRASTRUCTURE MANAGEMENT LIMITED	2130300	17/12/2021	700.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ALLISON ATHILL(CHILDMINDER)	2132859	23/12/2021	287.50	Children, Families & Education	E1170	Services	
ALLISON ATHILL(CHILDMINDER)	2132859	23/12/2021	469.36	Children, Families & Education	E1170	Services	
ALMONDS CATERING SUPPLIES LIMITED	2126469	02/12/2021	101.30	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2126744	03/12/2021	95.20	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2126960	06/12/2021	131.13	Neighbourhood Services	L3951	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALMONDS CATERING SUPPLIES LIMITED	2126960	06/12/2021	99.00	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2127470	08/12/2021	30.48	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131607	21/12/2021	10.96	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131607	21/12/2021	6.20	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131607	21/12/2021	13.43	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131607	21/12/2021	11.08	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131607	21/12/2021	10.15	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131607	21/12/2021	9.74	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131607	21/12/2021	11.22	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131607	21/12/2021	26.60	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131607	21/12/2021	2.94	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131952	22/12/2021	77.05	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131952	22/12/2021	75.40	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131952	22/12/2021	128.36	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131952	22/12/2021	28.92	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131952	22/12/2021	64.64	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131952	22/12/2021	178.07	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131952	22/12/2021	59.00	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2126145	01/12/2021	40.51	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2126145	01/12/2021	96.49	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2126469	02/12/2021	79.54	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2126960	06/12/2021	104.73	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2126960	06/12/2021	31.70	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131952	22/12/2021	137.68	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131607	21/12/2021	30.20	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131952	22/12/2021	35.93	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131952	22/12/2021	140.45	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131952	22/12/2021	51.64	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131952	22/12/2021	83.67	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2131952	22/12/2021	71.02	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2127266	07/12/2021	29.60	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2127266	07/12/2021	112.45	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2127807	09/12/2021	94.02	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2127807	09/12/2021	15.58	Neighbourhood Services	L3951	Catering	
ALMONDS CATERING SUPPLIES LIMITED	2128839	10/12/2021	50.24	Neighbourhood Services	L3951	Catering	
ALPHA (RSL) LTD	2131130	20/12/2021	240.25	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	216.12	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	-11.66	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	270.96	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	245.49	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	31.13	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	522.60	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	-18.21	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	270.96	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	18.32	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	75.70	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	-24.20	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	396.64	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	120.00	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	13.96	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	255.58	Regeneration & Place	H7180	Grants Paid	
ALPHA (RSL) LTD	2131130	20/12/2021	182.24	Regeneration & Place	H7180	Grants Paid	
ALPHA BIOLABORATORIES LEGAL LIMITED	2126146	01/12/2021	1,600.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2126146	01/12/2021	206.25	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2126961	06/12/2021	844.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2126961	06/12/2021	1,184.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2130016	16/12/2021	38.00	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2130301	17/12/2021	258.01	Law & Governance	A1305	Legal Service Provider	
ALPHA BIOLABORATORIES LEGAL LIMITED	2130016	16/12/2021	430.00	Law & Governance	A1305	Legal Service Provider	
ALTERNATIVE APPROACH	2131953	22/12/2021	35.00	Children, Families & Education	E7035	Care Provision	
ALTERNATIVE APPROACH	2131953	22/12/2021	75.50	Children, Families & Education	E7037	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ALTERNATIVE APPROACH	2131953	22/12/2021	50.00	Children, Families & Education	E7038	Care Provision	
ALTERNATIVE APPROACH	2129094	13/12/2021	17,302.60	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2129094	13/12/2021	14,293.46	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2129094	13/12/2021	4,297.43	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2129094	13/12/2021	5,847.62	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2129094	13/12/2021	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2129094	13/12/2021	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2129094	13/12/2021	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2129094	13/12/2021	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2129094	13/12/2021	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2129094	13/12/2021	7,162.33	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE APPROACH	2129094	13/12/2021	6,446.10	Children, Families & Education	E7080	Care Provision	
ALTERNATIVE FUTURES LTD	2126147	01/12/2021	3,491.47	Covid	H4165	Physical Support - Older People (65+)	
ALTERNATIVE FUTURES LTD	2127267	07/12/2021	61,646.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	2127267	07/12/2021	63,461.33	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	2127267	07/12/2021	49,317.31	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ALTERNATIVE FUTURES LTD	2129095	13/12/2021	386,917.86	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
AMBER BUTTON COMMUNITY CIC	2129402	14/12/2021	11,660.00	Children, Families & Education	E6150	Hired or Contracted services	
AMBER FAMILY LIMITED	2129097	13/12/2021	16,928.00	Children, Families & Education	E7080	Care Provision	
AMBER FAMILY LIMITED	2129097	13/12/2021	12,978.00	Children, Families & Education	E7080	Care Provision	
AMEY HIGHWAYS (MAIN) LIMITED	2126150	01/12/2021	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
AMEY OW LIMITED	2126964	06/12/2021	12,773.32	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2126964	06/12/2021	527.70	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2126964	06/12/2021	8,145.22	RE Environment & Regulation	C5112	Contractors - Main	
AMEY OW LIMITED	2130306	17/12/2021	5,679.14	RE Environment & Regulation	C5253	Contractors - Main	
AMEY OW LIMITED	2126964	06/12/2021	2,268.73	Regeneration	C5489	Consultants Fees	
AMEY OW LIMITED	2126964	06/12/2021	11,030.86	Regeneration	C5492	Contractors - Main	
AMEY OW LIMITED	2127269	07/12/2021	2,035.07	RE Environment & Regulation	C5527	Contractors - Main	
AMEY OW LIMITED	2126964	06/12/2021	12,961.64	RE Environment & Regulation	C5527	Site Investigation	
AMEY OW LIMITED	2130306	17/12/2021	7,578.48	Neighbourhood Services	V1100	Consultants	
AMEY OW LIMITED	2130306	17/12/2021	509.28	Neighbourhood Services	V1100	Consultants	
AMY BUTTERWORTH T/A MAKE IT HAPPEN BIRKENHEAD	2126471	02/12/2021	10,500.00	Covid	H4160	Grants to Voluntary Organisations	
AMY ROBINSON-CHILDMINDER	2132861	23/12/2021	461.74	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2132862	23/12/2021	453.02	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING - AMY BRENNAN	2132862	23/12/2021	453.02	Children, Families & Education	E1170	Services	
AMY'S CHILDMINDING SERVICES-AMY DINSDALE	2132863	23/12/2021	233.59	Children, Families & Education	E1170	Services	
ANCHOR CARE HOMES LIMITED (HURST PARK COURT)	2131611	21/12/2021	1,845.20	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131136	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131136	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	220.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	46.43	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131136	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ANCHOR CAREHOMES GROUP LIMITED	2131135	20/12/2021	220.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ANCHOR TRUST HOMES	2131139	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2131139	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2131139	20/12/2021	1,075.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2131139	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2131139	20/12/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2131139	20/12/2021	286.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANCHOR TRUST HOMES	2131139	20/12/2021	1,219.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ANDREW DAVIES.	2127823	09/12/2021	250.00	Children, Families & Education	E5170	Educational Provider	
ANDREW HAGGIS	2130309	17/12/2021	400.00	Law & Governance	A1305	Legal Service Provider	
ANDREW STEPHENS T/A STG	2127271	07/12/2021	200.00	Law & Governance	B7565	Grants to Voluntary Organisations	
ANDREW STEPHENS T/A STG	2126151	01/12/2021	260.00	Law & Governance	B7641	Grants to Voluntary Organisations	
ANNA'S LITTLE ANGELS - ANNA COOK	2132865	23/12/2021	574.99	Children, Families & Education	E1170	Services	
ANNA'S LITTLE ANGELS - ANNA COOK	2132865	23/12/2021	1,154.35	Children, Families & Education	E1170	Services	
ANTOINETTE KATHLEEN CARR	2131990	22/12/2021	60.00	Children, Families & Education	E9602	Agency Staff	
ANTOINETTE KATHLEEN CARR	2131990	22/12/2021	60.00	Children, Families & Education	E9602	Agency Staff	
ANTOINETTE KATHLEEN CARR	2131990	22/12/2021	60.00	Children, Families & Education	E9602	Agency Staff	
APEX CHILDRENS SERVICES LIMITED	2131991	22/12/2021	2,923.48	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2131991	22/12/2021	13,144.00	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2131991	22/12/2021	13,732.03	Children, Families & Education	E7080	Care Provision	
APEX CHILDRENS SERVICES LIMITED	2131991	22/12/2021	13,732.03	Children, Families & Education	E7080	Care Provision	
APEX MANAGEMENT SOLUTIONS LIMITED	2131992	22/12/2021	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2129404	14/12/2021	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2127848	09/12/2021	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APEX MANAGEMENT SOLUTIONS LIMITED	2126153	01/12/2021	2,120.80	Children, Families & Education	E5731	School Transport - Special	
APOLLO CARE WIRRAL LIMITED	2126971	06/12/2021	12,577.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2130327	17/12/2021	8,143.42	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
APOLLO CARE WIRRAL LIMITED	2127272	07/12/2021	1,148.16	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	1,170.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	772.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	949.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	1,391.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	2,274.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	287.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	7,418.88	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPLE BLOSSOM COURT LIMITED	2131141	20/12/2021	2,252.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
APPROVED PPE LIMITED	2129708	15/12/2021	9,600.00	Covid	H4133	Equipment, Furniture & Materials	
APPROVED PPE LIMITED	2129709	15/12/2021	4,800.00	Covid	H4133	Equipment, Furniture & Materials	
ARCHERS POINT RESIDENTIAL HOME	2131143	20/12/2021	2,700.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ARCO LTD	2129101	13/12/2021	64.89	Regeneration & Place	B7020	Equipment, Furniture & Materials	
ARCO LTD	2129101	13/12/2021	82.12	Neighbourhood Services	L4950	Communications & Computing	
ARCO LTD	2126478	02/12/2021	82.12	Neighbourhood Services	L4950	Communications & Computing	
ARCO LTD	2131993	22/12/2021	51.20	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2129102	13/12/2021	18.52	Children, Families & Education	E1410	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2126154	01/12/2021	57.76	Children, Families & Education	E1410	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2130328	17/12/2021	37.04	Children, Families & Education	E1410	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2126479	02/12/2021	18.52	Children, Families & Education	E1410	Hired or Contracted services	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2132867	23/12/2021	79.36	Children, Families & Education	E1420	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2130328	17/12/2021	20.71	Children, Families & Education	E1440	Child Centre - Board Money	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2130328	17/12/2021	19.68	Children, Families & Education	E1440	Child Centre - Board Money	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2130021	16/12/2021	27.50	Children, Families & Education	E5710	Passenger Transport	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2130328	17/12/2021	9,589.25	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2130328	17/12/2021	9,866.56	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2131613	21/12/2021	8,657.88	Children, Families & Education	E5731	School Transport - Primary	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2129711	15/12/2021	870.23	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2129711	15/12/2021	996.79	Children, Families & Education	E7025	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2130021	16/12/2021	18.00	Children, Families & Education	E7033	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2131613	21/12/2021	15.99	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2126479	02/12/2021	18.86	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2126479	02/12/2021	7.50	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2126479	02/12/2021	21.45	Regeneration & Place	H6080	Expenses	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2126154	01/12/2021	1,342.38	Neighbourhood Services	S5600	Care Provision	
ARGYLE SATELLITE CONTRACT SERVICE LIMITED	2127850	09/12/2021	1,404.59	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2131994	22/12/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2129712	15/12/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARK COMMUNITY TRANSPORT	2129712	15/12/2021	8,415.00	Neighbourhood Services	S5600	Care Provision	
ARLINCLOSE LIMITED	2132868	23/12/2021	868.77	Resources	F8000	Debt Management	
ARNOLD CLARK	2128843	10/12/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2129103	13/12/2021	138.88	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2127275	07/12/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2127476	08/12/2021	143.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2127853	09/12/2021	383.04	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2127853	09/12/2021	203.28	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2126975	06/12/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2129103	13/12/2021	76.99	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2131145	20/12/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2131614	21/12/2021	292.60	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARNOLD CLARK	2131614	21/12/2021	122.92	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ARVAL UK LIMITED	2129713	15/12/2021	350.41	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
ASBESTOS CONTROL & TREATMENT LIMITED	2130022	16/12/2021	3,545.01	Children & Young People	C0645	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2128844	10/12/2021	26,330.00	Children & Young People	C0645	Contractors - Main	
ASBESTOS CONTROL & TREATMENT LIMITED	2130331	17/12/2021	4,565.00	Children & Young People	C0645	Contractors - Main	
ASCENTIS	2126155	01/12/2021	14.00	Children, Families & Education	E6150	Educational Provider	
ASCENTIS	2128845	10/12/2021	72.00	Children, Families & Education	E6150	Educational Provider	
ASH HOUSE DAY NURSERY	2132869	23/12/2021	2,299.96	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2132869	23/12/2021	8,645.34	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2132869	23/12/2021	5,501.60	Children, Families & Education	E1170	Services	
ASH HOUSE DAY NURSERY	2130333	17/12/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2126156	01/12/2021	641.95	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2126156	01/12/2021	247.28	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2126979	06/12/2021	605.94	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2126979	06/12/2021	357.12	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2126979	06/12/2021	634.80	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2126979	06/12/2021	25.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2126979	06/12/2021	617.15	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2126979	06/12/2021	107.36	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2126979	06/12/2021	341.20	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2126979	06/12/2021	682.10	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2129104	13/12/2021	580.34	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2126979	06/12/2021	704.11	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2126979	06/12/2021	695.90	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2126979	06/12/2021	661.48	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2127477	08/12/2021	284.82	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2127477	08/12/2021	191.12	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2127477	08/12/2021	600.10	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2127477	08/12/2021	269.76	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2129104	13/12/2021	62.52	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2129714	15/12/2021	561.67	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2129714	15/12/2021	329.60	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2129714	15/12/2021	587.07	Neighbourhood Services	L2300	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2129714	15/12/2021	381.14	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2131995	22/12/2021	112.50	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASKEWS & HOLTS LIBRARY SERVICES LIMITED	2131995	22/12/2021	171.85	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ASPIRATIONS CARE LIMITED	2126157	01/12/2021	442.59	Covid	H4165	Physical Support - Older People (65+)	
ASPIRATIONS CARE LIMITED	2127277	07/12/2021	49,862.53	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2126158	01/12/2021	3,540.65	Covid	H4165	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2126481	02/12/2021	81,830.23	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASPIRE CARE SUPPORT SERVICES LIMITED	2130334	17/12/2021	71,489.74	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ASSOCIATED NEWSPAPER LIMITED	2126159	01/12/2021	1,000.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
ATERNATIVE APPROACH LIMITED	2126482	02/12/2021	238.71	Children, Families & Education	E7052	16 Plus Accommodation	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	1,442.57	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	820.29	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	1,276.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	751.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	558.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	1,562.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ATHENA CARE (NEW BRIGHTON ONE) LIMITED	2131148	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2131149	20/12/2021	4,758.24	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ATHENA HEALTHCARE (NEW BRIGHTON TWO) LIMITED	2131149	20/12/2021	995.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
ATLAS FIRE & SECURITY LIMITED	2127278	07/12/2021	789.00	Children & Young People	C0633	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2132871	23/12/2021	4,007.00	Children & Young People	C2304	Contractors - Main	
ATLAS FIRE & SECURITY LIMITED	2132871	23/12/2021	502.00	Neighbourhood Services	D3515	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	2127479	08/12/2021	90.00	Children, Families & Education	E1440	Repairs, alterations and maintenance	
ATLAS FIRE & SECURITY LIMITED	2129407	14/12/2021	65.00	Children, Families & Education	E2150	Repairs, alterations and maintenance	
AUNTIE EM'S CHILDMINDING SERVICE	2132872	23/12/2021	287.50	Children, Families & Education	E1170	Services	
AUNTIE EM'S CHILDMINDING SERVICE	2132872	23/12/2021	923.48	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2132873	23/12/2021	3,114.54	Children, Families & Education	E1170	Services	
AUNTIE JAYNE'S HOUSE LIMITED	2132873	23/12/2021	1,635.13	Children, Families & Education	E1170	Services	
AUNTY K'S DAYCARE	2132874	23/12/2021	47.57	Children, Families & Education	E1170	Services	
AUTISM INITIATIVES	2128847	10/12/2021	4,697.96	Children, Families & Education	E7080	Care Provision	
AUTISM INITIATIVES	2131152	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM INITIATIVES	2131152	20/12/2021	13,826.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2131152	20/12/2021	6,984.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2131152	20/12/2021	1,557.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM INITIATIVES	2126483	02/12/2021	40,534.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2126751	03/12/2021	140.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
AUTISM TOGETHER	2131997	22/12/2021	20,057.00	Covid	H4163	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2126160	01/12/2021	2,212.91	Covid	H4165	Physical Support - Older People (65+)	
AUTISM TOGETHER	2129106	13/12/2021	42,630.68	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
AUTISM TOGETHER	2131154	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2131154	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2131154	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2131154	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2131154	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2131154	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2131154	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2131154	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2131154	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2131153	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2131153	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AUTISM TOGETHER	2131154	20/12/2021	7,741.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	9,807.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	10,813.68	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
AUTISM TOGETHER	2131154	20/12/2021	762.75	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	3,622.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	2,616.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	8,547.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	9,164.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	6,600.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	9,874.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	4,665.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	9,678.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	4,756.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	4,433.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	10,842.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	4,280.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	1,711.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131153	20/12/2021	5,658.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131153	20/12/2021	4,862.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131153	20/12/2021	1,449.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131153	20/12/2021	811.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131153	20/12/2021	8,925.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131153	20/12/2021	10,671.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131153	20/12/2021	7,443.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	540.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2126982	06/12/2021	145,063.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2130336	17/12/2021	183,815.05	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AUTISM TOGETHER	2131154	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
AUTISM TOGETHER	2131154	20/12/2021	4,756.32	Adults Care and Health and Strategic Commissioning	S6131	Learning & Disability Support - Adults (18-64)	
AV PARTS MASTER LIMITED	2128848	10/12/2021	81.04	Resources	F4300	Equipment, Furniture & Materials	
AV PARTS MASTER LIMITED	2130025	16/12/2021	823.00	Resources	F4308	APT&C	
AVALON	2131155	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
AVALON	2131155	20/12/2021	9,250.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
AVALON SCH EDUCATIONAL TRUST	2132875	23/12/2021	3,690.72	Children, Families & Education	E1170	Services	
AVALON SCH EDUCATIONAL TRUST	2132875	23/12/2021	1,635.13	Children, Families & Education	E1170	Services	
AVOIRA LIMITED	2127855	09/12/2021	139.98	Resources	F4418	Equipment, Furniture & Materials	
AXLE WEIGHT TECHNOLOGY LIMITED	2131615	21/12/2021	357.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	1,004.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2131157	20/12/2021	215.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	932.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	215.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	-717.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	215.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
AYNSLEY NURSING HOME	2131157	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
B I R C LIMITED	2126161	01/12/2021	1,131.05	Covid	H4165	Physical Support - Older People (65+)	
B I R C LIMITED	2127857	09/12/2021	56,581.02	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2131616	21/12/2021	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2126484	02/12/2021	5,985.00	Regeneration & Place	H6080	Expenses	
B L ROCK FERRY LIMITED T/A THE BLACK LIONS	2126484	02/12/2021	5,985.00	Regeneration & Place	H6080	Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BELVIDERE NURSING HOME	2131163	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2131163	20/12/2021	526.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2131163	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2131163	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BELVIDERE NURSING HOME	2131163	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BEN TANKEL	2131164	20/12/2021	9,020.00	Law & Governance	A1307	Legal Service Provider	
BENNETT WORKPLACE SOLUTIONS LIMITED	2129410	14/12/2021	650.00	Children, Families & Education	E2030	Training Expenses	
BESTCO LIMITED	2126987	06/12/2021	473.45	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
BESTCO LIMITED	2126987	06/12/2021	1,306.35	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BESTCO LIMITED	2127283	07/12/2021	690.41	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BETHAN EVANS	2130028	16/12/2021	240.00	Law & Governance	A1350	Training Expenses	
BFS GROUP LIMITED T/A BIDFOOD	2129122	13/12/2021	434.30	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2129122	13/12/2021	101.32	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2129122	13/12/2021	389.09	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2129122	13/12/2021	1,149.41	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2129122	13/12/2021	628.25	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2129122	13/12/2021	663.40	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2129122	13/12/2021	806.43	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2129122	13/12/2021	129.89	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2129122	13/12/2021	293.17	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2129122	13/12/2021	703.29	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2129122	13/12/2021	132.61	Neighbourhood Services	L3951	Catering	
BFS GROUP LIMITED T/A BIDFOOD	2129122	13/12/2021	1,581.70	Neighbourhood Services	L3951	Catering	
BIFFA WASTE SERVICES	2129722	15/12/2021	8,482.57	RE Environment & Regulation	C5407	Contractors - Main	
BIFFA WASTE SERVICES	2129722	15/12/2021	8,528.32	Neighbourhood Services	H2930	Waste Service Provider	
BIFFA WASTE SERVICES	2129722	15/12/2021	17,370.82	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2129722	15/12/2021	905,738.04	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2129722	15/12/2021	1,358.23	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2129722	15/12/2021	14,787.50	Neighbourhood Services	H2940	Waste Service Provider	
BIFFA WASTE SERVICES	2129722	15/12/2021	13,161.89	Neighbourhood Services	H3140	Waste Service Provider	
BIFFA WASTE SERVICES	2129722	15/12/2021	30,830.40	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2129722	15/12/2021	38,354.40	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2129722	15/12/2021	5,781.03	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2129722	15/12/2021	50,978.74	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2129722	15/12/2021	25,776.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2129722	15/12/2021	35,868.00	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2129722	15/12/2021	8,832.69	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2129722	15/12/2021	9,434.91	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2129722	15/12/2021	12,529.44	Covid	H4152	Waste Service Provider	
BIFFA WASTE SERVICES	2130029	16/12/2021	3,447.18	Neighbourhood Services	L4950	Waste Service Provider	
BIFFA WASTE SERVICES	2130353	17/12/2021	71,111.00	Neighbourhood Services	V1980	Waste Service Provider	
BIKERIGHT LIMITED.	2132881	23/12/2021	2,500.00	Neighbourhood Services	V1500	General Supplies and Services	
BIRKENHEAD HIGH SCHOOL ACADEMY	2126166	01/12/2021	3,633.33	Children, Families & Education	E3680	Educational Provider	
BIRKENHEAD HIGH SCHOOL ACADEMY	2126487	02/12/2021	34,384.72	Children, Families & Education	E5360	Educational Provider	
BIRKENHEAD PREPARATORY SCHOOL	2132883	23/12/2021	15,136.61	Children, Families & Education	E1170	Services	
BIRKENHEAD PREPARATORY SCHOOL	2132883	23/12/2021	6,727.38	Children, Families & Education	E1170	Services	
BIRKENHEAD YMCA	2129413	14/12/2021	10,209.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2129413	14/12/2021	3,638.47	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2129413	14/12/2021	7,881.89	Regeneration & Place	H6085	General Supplies and Services	
BIRKENHEAD YMCA	2129413	14/12/2021	30,990.24	Regeneration & Place	H7180	Grants Paid	
BIRTENSHAW	2128853	10/12/2021	959.12	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2130354	17/12/2021	20,187.41	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2130354	17/12/2021	20,730.66	Children, Families & Education	E7080	Care Provision	
BIRTENSHAW	2127286	07/12/2021	13,705.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2127286	07/12/2021	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2127286	07/12/2021	2,117.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2127880	09/12/2021	12,486.25	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2127880	09/12/2021	13,705.07	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BIRTENSHAW	2127880	09/12/2021	-529.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BLOOMFIELDS	2129125	13/12/2021	110.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
BLUE RIBBON HEALTHCARE LIMITED	2131168	20/12/2021	-22,263.50	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2132886	23/12/2021	287.50	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2132886	23/12/2021	490.60	Children, Families & Education	E1170	Services	
BOO'S HOUSE CHILDMINDING-AIMEE SACKER/LAURA WILLIAMSON	2132886	23/12/2021	923.48	Children, Families & Education	E1170	Services	
BORN UP NORTH	2129128	13/12/2021	637.56	Children, Families & Education	E9967	Grants & Subscriptions	
BORN UP NORTH	2129128	13/12/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
BORN UP NORTH	2129415	14/12/2021	646.80	Children, Families & Education	E9967	Grants & Subscriptions	
BORN UP NORTH	2129415	14/12/2021	964.32	Children, Families & Education	E9967	Grants & Subscriptions	
BRANDON HIRE STATION	2130357	17/12/2021	97.81	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2130357	17/12/2021	96.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2126992	06/12/2021	9.45	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRANDON HIRE STATION	2130033	16/12/2021	3.08	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
BRENTAG UK LIMITED	2129130	13/12/2021	159.00	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
BRENTAG UK LIMITED	2127489	08/12/2021	112.80	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRENTAG UK LIMITED	2132888	23/12/2021	44.46	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
BRIAN ROBERTS IMAGES	2129132	13/12/2021	250.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
BRIDGING THE WALLASEY GAP	2126489	02/12/2021	18,500.00	Covid	H4160	Grants to Voluntary Organisations	
BRIGHT FUTURES CARE LIMITED	2128857	10/12/2021	28,342.86	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	2128857	10/12/2021	32,000.00	Children, Families & Education	E7080	Care Provision	
BRIGHT FUTURES CARE LIMITED	2130358	17/12/2021	27,915.94	Children, Families & Education	E7080	Care Provision	
BRIGHT SMILES DAY NURSERY	2132889	23/12/2021	3,766.30	Children, Families & Education	E1170	Services	
BRIGHT SMILES DAY NURSERY	2132889	23/12/2021	467.18	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2132890	23/12/2021	287.50	Children, Families & Education	E1170	Services	
BRIGHT STARS CHILDCARE - CHARLOTTE TULLETT	2132890	23/12/2021	692.61	Children, Families & Education	E1170	Services	
BRIGHTER BEBINGTON	2127883	09/12/2021	900.00	Law & Governance	B7586	Grants to Voluntary Organisations	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2131172	20/12/2021	961.71	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2131172	20/12/2021	801.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2131172	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2131172	20/12/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2131172	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2131172	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2131172	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2131172	20/12/2021	1,041.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2131172	20/12/2021	561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2131172	20/12/2021	1,362.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2131172	20/12/2021	561.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRIGHTER BLOOM HEALTHCARE GROUP LIMITED T/A HILBRE MANOR EMI RESIDENTIAL CARE HOME	2131172	20/12/2021	320.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
BRISTOL CITY COUNCIL	2126490	02/12/2021	149.58	Children, Families & Education	E7036	Care Provision	
BRITISH GAS BUSINESS	2126171	01/12/2021	109.60	Regeneration & Place	D3350	Energy Costs	
BRITISH GAS BUSINESS	2127490	08/12/2021	15.20	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2127490	08/12/2021	15.20	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2127490	08/12/2021	28.59	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2127490	08/12/2021	35.99	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2127490	08/12/2021	13.45	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2127490	08/12/2021	15.71	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2127490	08/12/2021	14.26	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2128858	10/12/2021	13.45	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2127884	09/12/2021	14.02	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2127884	09/12/2021	24.42	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2129727	15/12/2021	12.90	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2127884	09/12/2021	14.02	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2127884	09/12/2021	14.12	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2127884	09/12/2021	14.02	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2128858	10/12/2021	13.80	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2130359	17/12/2021	15.20	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2131626	21/12/2021	13.80	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2129727	15/12/2021	13.86	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2130359	17/12/2021	17.61	Regeneration & Place	D4040	Energy Costs	
BRITISH GAS BUSINESS	2131626	21/12/2021	17.44	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2131626	21/12/2021	9.30	Regeneration & Place	D5500	Energy Costs	
BRITISH GAS BUSINESS	2127490	08/12/2021	33.34	Covid	H4092	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2126994	06/12/2021	60.00	Covid	H4160	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
BRITISH GAS BUSINESS	2126994	06/12/2021	70.00	Covid	H4160	Grants to Voluntary Organisations	
BRITISH GAS BUSINESS	2127885	09/12/2021	787.76	Covid	H4160	Grants to Voluntary Organisations	
BRITISH HARDWOOD TREE NURSERY LIMITED	2123020	22/12/2021	2,847.25	Neighbourhood Services	H3130	Grounds Maintenance	
BROADSTONES SCHOOL LIMITED	2130035	16/12/2021	14,666.67	Children, Families & Education	E5870	Specialist Contracts & Fees	
BROOK VIEW HEALTH CARE LIMITED	2131174	20/12/2021	11,301.96	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
BROOK YOUNG PEOPLE	2127492	08/12/2021	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	2127492	08/12/2021	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	2127492	08/12/2021	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOK YOUNG PEOPLE	2127492	08/12/2021	11,300.00	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
BROOKDALE PRE SCHOOL GROUP	2132892	23/12/2021	249.17	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2132892	23/12/2021	5,635.61	Children, Families & Education	E1170	Services	
BROOKDALE PRE SCHOOL GROUP	2132892	23/12/2021	3,396.40	Children, Families & Education	E1170	Services	
BROOKFIELD CARE AGENCY LIMITED	2126172	01/12/2021	1,917.85	Covid	H4165	Physical Support - Older People (65+)	
BROOKFIELD CARE AGENCY LIMITED	2130361	17/12/2021	19,409.03	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
BROOKHURST PRE SCHOOL	2132893	23/12/2021	402.50	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2132893	23/12/2021	8,617.22	Children, Families & Education	E1170	Services	
BROOKHURST PRE SCHOOL	2132893	23/12/2021	2,521.74	Children, Families & Education	E1170	Services	
BROTHERS OF CHARITY SERVICES	2131175	20/12/2021	5,396.65	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
BROXAP LIMITED	2126995	06/12/2021	3,366.00	Neighbourhood Services	L4973	Grounds Maintenance	
BRYN MELYN CARE LIMITED	2130362	17/12/2021	25,375.71	Children, Families & Education	E7080	Care Provision	
BUILDING BLOCKS DAY NURSERY	2132894	23/12/2021	2,874.95	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2132894	23/12/2021	5,588.18	Children, Families & Education	E1170	Services	
BUILDING BLOCKS DAY NURSERY	2132894	23/12/2021	4,369.59	Children, Families & Education	E1170	Services	
BUILDING BRIDGES (CARE HOMES) LTD	2129134	13/12/2021	10,714.29	Children, Families & Education	E7080	Care Provision	
BULB	2129421	14/12/2021	223.17	Covid	H4160	Grants to Voluntary Organisations	
BUPA CARE HOMES	2131178	20/12/2021	1,763.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2131178	20/12/2021	1,427.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2131178	20/12/2021	628.09	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
BUPA CARE HOMES	2131178	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
BUPA CARE HOMES	2131178	20/12/2021	1,400.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2131178	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Adults (18-64)	
BUPA CARE HOMES	2131178	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUPA CARE HOMES	2131178	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
BUSY BEES BROMBOROUGH	2132895	23/12/2021	2,587.46	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2132895	23/12/2021	8,465.23	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2132895	23/12/2021	3,386.09	Children, Families & Education	E1170	Services	
BUSY BEES BROMBOROUGH	2126491	02/12/2021	2,180.00	Children, Families & Education	E3680	Educational Provider	
BUSY BEES BROMBOROUGH	2126758	03/12/2021	414.00	Children, Families & Education	E7027	Care Provision	
BUSY BEES BROMBOROUGH	2126758	03/12/2021	517.50	Children, Families & Education	E7027	Care Provision	
BUSY NOUGHT TO FIVES	2132896	23/12/2021	574.99	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2132896	23/12/2021	3,624.17	Children, Families & Education	E1170	Services	
BUSY NOUGHT TO FIVES	2132896	23/12/2021	2,038.59	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2132897	23/12/2021	574.99	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2132897	23/12/2021	1,220.34	Children, Families & Education	E1170	Services	
BUTTERCUPS CHILDMINDING - VICTORIA ASHWORTH	2132897	23/12/2021	469.36	Children, Families & Education	E1170	Services	
C & D SURFACING LIMITED	2127887	09/12/2021	50,631.95	Neighbourhood Services	V1920	Hired or Contracted services	
CAFE NUMBER 7	2129423	14/12/2021	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2126492	02/12/2021	16,401.57	Children, Families & Education	E5360	Educational Provider	
CALDAY GRANGE GRAMMAR SCHOOL (ACADEMY)	2129424	14/12/2021	328.88	Covid	H4160	Grants to Voluntary Organisations	
CALDY CONSTRUCTION LIMITED	2126759	03/12/2021	6,194.23	Regeneration	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2128861	10/12/2021	6,476.71	Regeneration	C4115	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2126759	03/12/2021	8,548.89	Regeneration	C4117	Expenditure on Capital Grants	
CALDY CONSTRUCTION LIMITED	2126759	03/12/2021	166.26	Regeneration & Place	H7150	Customer and Client Receipts - Non Vatable	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	13,807.59	Covid	H4163	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	9,810.97	Covid	H4164	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	971.00	Covid	H4165	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	1,631.29	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	1,120.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	171.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,778.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,778.24	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	1,803.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	1,287.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	841.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	-515.14	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2130036	16/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CALENDULA BEBINGTON LIMITED	2131180	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
CAMBIAN CHILDCARE LIMITED	2130038	16/12/2021	-1,028.61	Children, Families & Education	E5870	Specialist Contracts & Fees	
CAMBIAN CHILDCARE LIMITED	2130038	16/12/2021	-9,092.83	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2130038	16/12/2021	-5,785.74	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2130038	16/12/2021	13,561.12	Children, Families & Education	E7080	Care Provision	
CAMBIAN CHILDCARE LIMITED	2130038	16/12/2021	26,274.67	Children, Families & Education	E7080	Care Provision	
CAMBRIAN SUPPORTED LIVING	2126174	01/12/2021	32,775.19	Covid	H4163	Physical Support - Older People (65+)	
CAMBRIANWAY LIMITED	2127495	08/12/2021	37,047.48	Neighbourhood Services	V4000	Recharges Other	
CAMBRIANWAY LIMITED	2127495	08/12/2021	29,866.50	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2127889	09/12/2021	25,525.80	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2129731	15/12/2021	557.12	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2132022	22/12/2021	7,546.39	Resources	X8500	Credit	
CAMBRIANWAY LIMITED	2132898	23/12/2021	47,293.75	Resources	X8500	Credit	
CANDA COPYING LTD	2126175	01/12/2021	76.00	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2126175	01/12/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2126175	01/12/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2126175	01/12/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2126175	01/12/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2126175	01/12/2021	94.47	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2126175	01/12/2021	172.11	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2126175	01/12/2021	59.49	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2126175	01/12/2021	201.72	Resources	F4410	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2126175	01/12/2021	297.96	Resources	F4410	Printing, Stationery & General Office Expenses	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CANDA COPYING LTD	2126175	01/12/2021	182.57	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2126175	01/12/2021	152.70	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2126175	01/12/2021	50.38	Resources	F4630	Printing, Stationery & General Office Expenses	
CANDA COPYING LTD	2126175	01/12/2021	101.10	Resources	F4630	Printing, Stationery & General Office Expenses	
CAPITA BUSINESS SERVICES LIMITED	2132025	22/12/2021	350.00	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2131181	20/12/2021	2,208.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CAPITAL HEALTHCARE LIMITED T/A AINSDALE COURT	2131181	20/12/2021	80.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CARE 4 CHILDREN RESIDENTIAL SERVICES LIMITED	2129135	13/12/2021	22,142.99	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2130040	16/12/2021	892.86	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2130040	16/12/2021	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2130040	16/12/2021	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AND COMMUNITY LTD	2130040	16/12/2021	1,250.00	Children, Families & Education	E7080	Care Provision	
CARE AT HOME GROUP	2126177	01/12/2021	4,474.99	Covid	H4165	Physical Support - Older People (65+)	
CARE AT HOME GROUP	2127891	09/12/2021	96,838.04	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CARE IN MIND RESIDENTIAL SERVICES	2131182	20/12/2021	16,660.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CAREER CONNECT	2129426	14/12/2021	26,038.55	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2129426	14/12/2021	-26,038.55	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2129426	14/12/2021	26,038.55	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2128862	10/12/2021	26,038.55	Children, Families & Education	E9960	Hired or Contracted services	
CAREER CONNECT	2129732	15/12/2021	42,476.27	Children, Families & Education	E9964	Payments to Other Agencies	
CARING CONNECTIONS LIMITED	2130369	17/12/2021	1,147.47	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
CARITAS DIOCESE OF SHREWSBURY	2128863	10/12/2021	10,000.00	Children, Families & Education	E5850	Hired or Contracted services	
CAROL MARWING - CHILDMINDER	2132899	23/12/2021	181.21	Children, Families & Education	E1170	Services	
CAROLINES CHILDMINDING - CAROLINE COVENTRY	2132900	23/12/2021	113.26	Children, Families & Education	E1170	Services	
CARTER BROWN THE EXPERT SERVICE	2127913	09/12/2021	1,415.90	Law & Governance	A1305	Legal Service Provider	
CASEWARE UK LIMITED	2130378	17/12/2021	750.00	Resources	F1130	Grants & Subscriptions	
CASEY LIMITED	2127293	07/12/2021	182.29	Children, Families & Education	E7031	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2132902	23/12/2021	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2127000	06/12/2021	660.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2130379	17/12/2021	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2129428	14/12/2021	825.00	Children, Families & Education	E5731	School Transport - Special	
CASTLE ACCESSIBLE TRANSPORT	2132048	22/12/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2129734	15/12/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE ACCESSIBLE TRANSPORT	2127498	08/12/2021	4,905.00	Neighbourhood Services	S5600	Care Provision	
CASTLE GROUP LIMITED	2126496	02/12/2021	445.00	Regeneration & Place	H7095	Equipment, Furniture & Materials	
CATER WALSH REPORTING LIMITED	2129735	15/12/2021	213.75	Law & Governance	A1305	General Supplies and Services	
CATER WALSH REPORTING LIMITED	2129735	15/12/2021	357.50	Law & Governance	A1305	General Supplies and Services	
CATHERINE JONES - CHILDMINDER	2132903	23/12/2021	153.91	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2132904	23/12/2021	230.87	Children, Families & Education	E1170	Services	
CATHERINE REILLY-CHILDMINDER	2132904	23/12/2021	230.87	Children, Families & Education	E1170	Services	
CATHOLIC BLIND INSTITUTE	2126497	02/12/2021	9,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	2126497	02/12/2021	9,170.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CATHOLIC BLIND INSTITUTE	2126497	02/12/2021	2,288.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CBC COMPUTER SYSTEMS LIMITED	2129138	13/12/2021	1,170.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2129138	13/12/2021	650.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2126499	02/12/2021	309.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2126499	02/12/2021	950.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2129738	15/12/2021	525.00	Resources	F4300	Equipment, Furniture & Materials	
CBC COMPUTER SYSTEMS LIMITED	2126499	02/12/2021	115.00	Resources	F4308	APT&C	
CDAT CHRIST CHURCH MORETON	2126181	01/12/2021	20,631.28	Children, Families & Education	E3680	Educational Provider	
CDAT CHRIST CHURCH MORETON	2129429	14/12/2021	2,938.00	Covid	H4160	Grants to Voluntary Organisations	
CEDAR HOUSE SCHOOL (A DIVISION OF WITHERSLACK GROUP LTD)	2132905	23/12/2021	19,194.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CELLS PROJECT CIC	2126764	03/12/2021	965.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2127928	09/12/2021	965.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CELLS PROJECT CIC	2130385	17/12/2021	965.00	Law & Governance	B7565	Grants to Voluntary Organisations	
CENTRAL CHAMBERS	2127929	09/12/2021	750.00	Law & Governance	A1308	Legal Service Provider	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	621.36	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	224.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	524.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	149.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	451.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	1,122.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	272.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	209.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CENTURY HEALTHCARE LIMITED	2131183	20/12/2021	2,649.60	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CERYS WILLIAMS	2130388	17/12/2021	750.00	Law & Governance	A1305	Legal Service Provider	
CERYS WILLIAMS	2130388	17/12/2021	650.00	Law & Governance	A1305	Legal Service Provider	
CHAIGELEY EDUCATIONAL FOUNDATION	2127001	06/12/2021	2,514.18	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHAIGELEY EDUCATIONAL FOUNDATION	2126500	02/12/2021	3,594.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
CHANDRIKA MEETEN (CHILDREN MATTER)	2126501	02/12/2021	405.00	Children, Families & Education	E7037	Care Provision	
CHANDRIKA MEETEN (CHILDREN MATTER)	2132906	23/12/2021	140.00	Children, Families & Education	E7037	Care Provision	
CHAPEL HOUSE CARE LIMITED	2131186	20/12/2021	2,468.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHAPELGATE LIMITED	2132907	23/12/2021	400.00	Neighbourhood Services	H3140	Waste Service Provider	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	150.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	1,882.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	-1,129.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	1,264.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	1,731.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARLOTTE HOUSE CARE LIMITED	2131188	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHARTERED INSTITUTE OF ENVIRONMENTAL HEALTH	2127934	09/12/2021	495.00	Regeneration & Place	H7091	Training Expenses	
CHARTERED TRADING STANDARDS INSTITUTE	2132908	23/12/2021	1,080.00	Neighbourhood Services	H2260	Training Expenses	
CHELSEA AND WESTMINSTER HOSPITAL NHS FOUNDATION TRUST	2132061	22/12/2021	737.59	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CHEMSEARCH	2127294	07/12/2021	304.90	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
CHERYL JONES	2132909	23/12/2021	934.36	Children, Families & Education	E1170	Services	
CHESCOMBE TRUST LTD	2131190	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
CHESCOMBE TRUST LTD	2131190	20/12/2021	5,660.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESCOMBE TRUST LTD	2131190	20/12/2021	7,969.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2126765	03/12/2021	4,980.85	Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2128866	10/12/2021	5,646.39	Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE BATHROOMS & WET ROOMS LIMITED	2131191	20/12/2021	4,922.00	Regeneration	C4115	Expenditure on Capital Grants	
CHESHIRE COLLEGE-SOUTH & WEST	2131636	21/12/2021	10,370.78	Children, Families & Education	E5944	Specialist Contracts & Fees	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CHESHIRE RES HOMES TRUST	2131192	20/12/2021	978.71	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2131192	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2131192	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Sensory Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2131192	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2131192	20/12/2021	225.86	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2131192	20/12/2021	677.57	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2131192	20/12/2021	1,129.29	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2131192	20/12/2021	-677.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHESHIRE RES HOMES TRUST	2131192	20/12/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CHESHIRE TURF MACHINERY	2131638	21/12/2021	104.43	Neighbourhood Services	L4001	Direct Transport Costs	
CHILDRENS THERAPY SOLUTIONS LIMITED	2127502	08/12/2021	325.11	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2128867	10/12/2021	708.13	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2128867	10/12/2021	1,137.65	Children, Families & Education	E3680	Specialist Contracts & Fees	
CHILDRENS THERAPY SOLUTIONS LIMITED	2130392	17/12/2021	132.00	Children, Families & Education	E3680	Care Provision	
CHILDRENS THERAPY SOLUTIONS LIMITED	2130392	17/12/2021	785.24	Children, Families & Education	E3680	Care Provision	
CHILDWALL TABLE & CHAIR HIRE	2127003	06/12/2021	180.00	Law & Governance	A6000	Equipment, Furniture & Materials	
CHOICE LIMITED	2131193	20/12/2021	7,344.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CHOICES HOME FOR CHILDREN LIMITED	2132069	22/12/2021	7,680.00	Children, Families & Education	E7080	Care Provision	
CHRIS KELLY DRIVING SCHOOL	2130395	17/12/2021	80.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
CHRIST CHURCH COMMUNITY CENTRE	2131642	21/12/2021	800.00	Law & Governance	B7587	Grants to Voluntary Organisations	
CHRISTINE MCANDREW	2132910	23/12/2021	136.66	Children, Families & Education	E1170	Services	
CHRISTOPHER KATKOWSKI QC	2127506	08/12/2021	2,880.00	Regeneration & Place	B7050	Consultants	
CHROMA THERAPIES LIMITED	2129748	15/12/2021	1,092.00	Children, Families & Education	E7035	Care Provision	
CHURCH @ THE CROSS BIRKENHEAD	2126504	02/12/2021	11,700.00	Covid	H4160	Grants to Voluntary Organisations	
CID PRODUCTS LLP	2126188	01/12/2021	120.12	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
CITY ELECTRICAL FACTORS LTD	2129432	14/12/2021	79.20	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
CITY HEALTHCARE PARTNERSHIP CIC	2129433	14/12/2021	143.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
CIVIL ENGINEERING SOLUTIONS LIMITED	2127297	07/12/2021	912.00	Neighbourhood Services	V1130	Consultants	
CLAIRE'S CARE	2132912	23/12/2021	475.89	Children, Families & Education	E1170	Services	
CLAIRE'S CARE	2132912	23/12/2021	95.18	Children, Families & Education	E1170	Services	
CLARE HALLETT	2132913	23/12/2021	692.61	Children, Families & Education	E1170	Services	
CLARE HALLETT	2132913	23/12/2021	461.74	Children, Families & Education	E1170	Services	
CLASS ROOTS CONSULTANCY LIMITED	2130414	17/12/2021	550.00	Children, Families & Education	E2030	Consultants	
CLICK TRAVEL	2130416	17/12/2021	1,017.51	Law & Governance	A7000	Travel - Online Booking Service	
CLICK TRAVEL	2130416	17/12/2021	1,194.96	Children, Families & Education	E7034	Services	
CLICK TRAVEL	2130416	17/12/2021	1,485.76	Children, Families & Education	E7034	Travel - Online Booking Service	
CLICK TRAVEL	2130416	17/12/2021	-93.10	Resources	F4600	Travel - Online Booking Service	
CLIFTON CHILDRENS SOCIETY	2129145	13/12/2021	52,128.00	Children, Families & Education	E7041	Specialist Contracts & Fees	
CLODAGH MAGUIRE	2132915	23/12/2021	508.33	Law & Governance	A1305	Legal Service Provider	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	119.26	Children & Young People	C0916	Contractors - Main	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	99.38	Regeneration & Place	D2520	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	99.38	Regeneration & Place	D2690	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	19.88	Neighbourhood Services	D3502	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	193.79	Regeneration & Place	D4040	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	24.84	Children, Families & Education	E1830	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	74.53	Children, Families & Education	E1860	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	59.62	Children, Families & Education	E5560	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	339.88	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	690.69	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	606.21	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	1,885.17	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	74.53	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	208.70	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
CLOVER TECHNICAL SERVICES LIMITED	2132097	22/12/2021	163.98	Neighbourhood Services	V1920	Repairs, alterations and maintenance	
COASTAL ENGINEERING UK LIMITED	2126508	02/12/2021	4,950.00	Neighbourhood Services	V1430	Catering	
COASTAL ENGINEERING UK LIMITED	2127508	08/12/2021	5,940.00	Neighbourhood Services	V1430	Catering	
COED DU HALL LIMITED	2131201	20/12/2021	1,820.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COED DU HALL LIMITED	2131201	20/12/2021	8,672.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
COMBINED CATERING SERVICES LIMITED	2130054	16/12/2021	425.50	Children & Young People	C2101	Contractors - Main	
COMBINED CATERING SERVICES LIMITED	2127011	06/12/2021	1,249.00	Children & Young People	C2101	Contractors - Main	
COMBINED CATERING SERVICES LIMITED	2132105	22/12/2021	189.04	Neighbourhood Services	L3240	Catering	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COMBINED CATERING SERVICES LIMITED	2130419	17/12/2021	136.45	Neighbourhood Services	L3240	Catering	
COMBINED CATERING SERVICES LIMITED	2130419	17/12/2021	167.06	Neighbourhood Services	L3240	Catering	
COMBINED PRECISION COMPONENTS (CPC)	2129438	14/12/2021	24.30	Resources	F4300	Equipment, Furniture & Materials	
COMBINED PRECISION COMPONENTS (CPC)	2130420	17/12/2021	170.05	Resources	F4300	Equipment, Furniture & Materials	
COMMS EXPRESS LTD	2128869	10/12/2021	867.84	Resources	F4308	Equipment, Furniture & Materials	
COMMUNITY CARING LTD	2126194	01/12/2021	12,834.87	Covid	H4165	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2127990	09/12/2021	3,678.12	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
COMMUNITY CARING LTD	2126774	03/12/2021	135,391.01	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2128870	10/12/2021	140,010.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
COMMUNITY CARING LTD	2126509	02/12/2021	10,956.19	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
COMMUNITY CARING LTD	2127990	09/12/2021	18,884.80	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2126195	01/12/2021	3,147.24	Covid	H4165	Physical Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2129146	13/12/2021	101,254.94	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
COMMUNITY SUPPORTED LIVING LTD	2127012	06/12/2021	818.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMMUNITY SUPPORTED LIVING LTD	2129146	13/12/2021	818.36	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
COMPASS FOSTERING NORTH LIMITED	2129147	13/12/2021	3,277.01	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2129147	13/12/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2129147	13/12/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2129147	13/12/2021	3,355.13	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2129147	13/12/2021	3,445.65	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2129147	13/12/2021	3,699.54	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2129147	13/12/2021	3,699.54	Children, Families & Education	E7080	Care Provision	
COMPASS FOSTERING NORTH LIMITED	2129147	13/12/2021	3,699.54	Children, Families & Education	E7080	Care Provision	
COMPASS MINERALS UK LIMITED	2132107	22/12/2021	1,262.42	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2130421	17/12/2021	5,077.57	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2130421	17/12/2021	3,842.15	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
COMPASS MINERALS UK LIMITED	2130421	17/12/2021	1,257.92	Neighbourhood Services	V2230	Repairs, alterations and maintenance	
CONCORDIA MULTI ACADEMY TRUST	2126196	01/12/2021	5,305.31	Children, Families & Education	E3680	Educational Provider	
CONIFERS CARE HOMES LIMITED	2131203	20/12/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
CONNECTIX LIMITED	2128872	10/12/2021	426.30	Resources	F4308	Equipment, Furniture & Materials	
CONNECTIX LIMITED	2128872	10/12/2021	105.00	Resources	F4308	Equipment, Furniture & Materials	
CONNEVANS LTD	2130422	17/12/2021	127.95	Children, Families & Education	E5710	Equipment, Furniture & Materials	
CONSORTIA INTEGRATED SERVICES LIMITED	2129757	15/12/2021	57,754.99	Children & Young People	C2301	Contractors - Main	
CONSORTIA INTEGRATED SERVICES LIMITED	2126198	01/12/2021	880.30	Regeneration & Place	D2510	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2130056	16/12/2021	84.24	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2126198	01/12/2021	818.34	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2129757	15/12/2021	15,901.49	Children, Families & Education	E1200	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2126198	01/12/2021	199.15	Children, Families & Education	E1810	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2126510	02/12/2021	284.40	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2126510	02/12/2021	177.98	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2126510	02/12/2021	118.66	Children, Families & Education	E2450	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2126510	02/12/2021	379.16	Children, Families & Education	E3220	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2130056	16/12/2021	725.00	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2130056	16/12/2021	88.50	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2130056	16/12/2021	268.45	Children, Families & Education	E5430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2130056	16/12/2021	2,389.35	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2130056	16/12/2021	84.24	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2126198	01/12/2021	881.87	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
CONSORTIA INTEGRATED SERVICES LIMITED	2126198	01/12/2021	606.17	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
CONTEMPORARY ART SOCIETY	2130057	16/12/2021	2,250.00	Neighbourhood Services	L2430	Grants & Subscriptions	
CONTINENTAL LANDSCAPES LIMITED	2127511	08/12/2021	5,442.07	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2127511	08/12/2021	5,605.39	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2128874	10/12/2021	27,092.79	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2128874	10/12/2021	5,605.39	Neighbourhood Services	H2930	Waste Service Provider	
CONTINENTAL LANDSCAPES LIMITED	2128874	10/12/2021	5,605.39	Neighbourhood Services	H2930	Waste Service Provider	
CONTOUR HOUSING ASSOCIATION	2129439	14/12/2021	-210.00	Regeneration & Place	H7180	Grants Paid	
CONTOUR HOUSING ASSOCIATION	2129439	14/12/2021	120.00	Regeneration & Place	H7180	Grants Paid	
CONTOUR HOUSING ASSOCIATION	2129439	14/12/2021	120.00	Regeneration & Place	H7180	Grants Paid	
CO-OP ACADEMY BEBINGTON	2126507	02/12/2021	46,068.59	Children, Families & Education	E5360	Educational Provider	
CO-OP ACADEMY PORTLAND	2126192	01/12/2021	1,816.67	Children, Families & Education	E3680	Educational Provider	
CO-OP ACADEMY PORTLAND	2129435	14/12/2021	1,138.76	Covid	H4160	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
COZEE CARE HOMES LIMITED T/A BARNSTON COURT NURSING HOME	2131217	20/12/2021	807.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2130061	16/12/2021	7,266.36	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2126514	02/12/2021	7,031.96	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2127017	06/12/2021	5,019.30	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2127017	06/12/2021	7,266.36	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2127017	06/12/2021	4,857.39	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2127017	06/12/2021	7,031.96	Children, Families & Education	E5944	Specialist Contracts & Fees	
CRAEGMOOR FACILITIES COMPANY LIMITED	2131220	20/12/2021	7,427.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2131219	20/12/2021	4,276.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2131219	20/12/2021	1,440.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2131219	20/12/2021	34.30	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2131219	20/12/2021	154.35	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2131219	20/12/2021	926.10	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FACILITIES COMPANY LIMITED	2131219	20/12/2021	4,167.45	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CRAEGMOOR FLC NEW DIRECTIONS BISHOP CORNER	2131221	20/12/2021	5,909.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CREABING CAREERS	2129444	14/12/2021	4,870.00	Children, Families & Education	E6150	Hired or Contracted services	
CREATIVE SUPPORT LIMITED	2130432	17/12/2021	1,530.02	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
CROFTWOOD CARE UK LIMITED	2131225	20/12/2021	1,908.36	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	1,548.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	800.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	1,729.60	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	286.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	34.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	1,290.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	2,854.40	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROFTWOOD CARE UK LIMITED	2131224	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
CROPPER AND JONES	2130433	17/12/2021	295.00	Neighbourhood Services	L4975	Direct Transport Costs	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	163.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	466.20	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	81.60	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	368.95	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	287.64	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	73.40	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	36.90	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	130.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	228.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	345.98	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	438.04	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	278.44	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	135.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	24.75	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	473.22	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	60.08	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	46.35	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	71.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	46.35	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2126780	03/12/2021	71.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
CROSS ROADS CARE CHESHIRE MANCHESTER & MERSEYSIDE T/A CROSSROADS TOGETHER	2127303	07/12/2021	17,822.77	Children, Families & Education	E9675	Hired or Contracted services	
CROWD UK LIMITED	2127018	06/12/2021	2,056.25	Adults Care and Health and Strategic Commissioning	P4201	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
CROWN OIL LIMITED	2127514	08/12/2021	2,004.90	Neighbourhood Services	T4020	Direct Transport Costs	
CRYOSERVICE LTD	2128878	10/12/2021	45.57	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
CRYSTAL CARE SOLUTIONS LIMITED	2126781	03/12/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2126781	03/12/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2129156	13/12/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2129156	13/12/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2130435	17/12/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CRYSTAL CARE SOLUTIONS LIMITED	2130435	17/12/2021	3,974.80	Children, Families & Education	E7080	Care Provision	
CULLEN BUILDING COMPANY LIMITED	2130436	17/12/2021	22,970.00	RE Housing & Community Safety	C4112	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2128879	10/12/2021	6,245.59	Regeneration	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2130436	17/12/2021	5,581.12	Regeneration	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2130436	17/12/2021	5,083.57	Regeneration	C4115	Expenditure on Capital Grants	
CULLEN BUILDING COMPANY LIMITED	2128879	10/12/2021	4,503.63	Regeneration	C4117	Expenditure on Capital Grants	
CYGNET CARE SERVICES LIMITED	2131227	20/12/2021	16,159.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2131227	20/12/2021	16,100.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
CYGNET CARE SERVICES LIMITED	2131227	20/12/2021	17,354.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
D&R SERVICES (NW) LIMITED	2126782	03/12/2021	5,297.57	Regeneration	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2130438	17/12/2021	5,552.23	Regeneration	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2130438	17/12/2021	5,289.01	Regeneration	C4115	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2128880	10/12/2021	1,223.01	Regeneration	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2130438	17/12/2021	8,234.72	Regeneration	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2130438	17/12/2021	8,153.87	Regeneration	C4117	Expenditure on Capital Grants	
D&R SERVICES (NW) LIMITED	2130438	17/12/2021	29,700.02	Regeneration	C4117	Miscellaneous	
DA LANGUAGES LIMITED	2129446	14/12/2021	42.35	Children, Families & Education	E7030	Care Provision	
DA LANGUAGES LIMITED	2130439	17/12/2021	72.00	Children, Families & Education	E7035	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2132918	23/12/2021	479.16	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2132917	23/12/2021	1,724.97	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2132919	23/12/2021	2,299.96	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2132920	23/12/2021	1,149.98	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2132916	23/12/2021	2,012.47	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2132918	23/12/2021	5,813.77	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2132917	23/12/2021	8,873.83	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2132919	23/12/2021	9,279.04	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2132920	23/12/2021	9,619.58	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2132916	23/12/2021	6,541.31	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2132918	23/12/2021	632.89	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2132917	23/12/2021	3,351.01	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2132919	23/12/2021	1,414.08	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2132920	23/12/2021	4,386.53	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2132916	23/12/2021	923.48	Children, Families & Education	E1170	Services	
DAISY & JAKE DAY NURSERY LIMITED	2126515	02/12/2021	1,685.87	Children, Families & Education	E3680	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2126202	01/12/2021	229.67	Children, Families & Education	E7035	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2131653	21/12/2021	229.67	Children, Families & Education	E7035	Care Provision	
DAISY & JAKE DAY NURSERY LIMITED	2130440	17/12/2021	2,217.60	Children, Families & Education	E9902	Educational Provider	
DAISY & JAKE DAY NURSERY LIMITED	2130441	17/12/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2132921	23/12/2021	862.49	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2132921	23/12/2021	10,680.20	Children, Families & Education	E1170	Services	
DAISY CHAIN NURSERY BEBINGTON LIMITED	2132921	23/12/2021	2,617.40	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2132922	23/12/2021	2,587.46	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2132922	23/12/2021	5,530.46	Children, Families & Education	E1170	Services	
DAISY DAY NURSERY	2132922	23/12/2021	1,903.56	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2132923	23/12/2021	692.61	Children, Families & Education	E1170	Services	
DAISYCHAIN-STEPHANIE JONES	2132923	23/12/2021	384.78	Children, Families & Education	E1170	Services	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	726.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	1,775.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	403.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	1,671.43	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	1,171.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	2,017.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	585.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	24,600.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	1,640.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	2,560.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	17,920.00	Adults Care and Health and Strategic Commissioning	S6135	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	1,452.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	1,171.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	1,405.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	1,514.57	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	1,775.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALESIDE NURSING HOME LIMITED T/A DALESIDE NURSING HOME	2131228	20/12/2021	1,937.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DALY CHILDCARE - ELAINE DALY	2132924	23/12/2021	332.22	Children, Families & Education	E1170	Services	
DANIEL KENNA	2129447	14/12/2021	1,348.50	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2132925	23/12/2021	2,299.96	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2132925	23/12/2021	4,980.61	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2132925	23/12/2021	1,671.62	Children, Families & Education	E1170	Services	
DANIELLE DAY NURSERIES LIMITED T/A COSY CORNER DAY NURSERY	2129448	14/12/2021	28.50	Children, Families & Education	E6150	Care Provision	
DAVID HUGHES (SITE SAFE TRAFFIC SOLUTIONS LTD)	2129449	14/12/2021	1,400.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
DAVID HUGHES (SITE SAFE TRAFFIC SOLUTIONS LTD)	2129765	15/12/2021	700.00	Neighbourhood Services	V2500	Customer and Client Receipts - Non Vatable	
DAVID LEWIS.	2131230	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2131230	20/12/2021	-500.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
DAVID LEWIS.	2131230	20/12/2021	3,916.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2131230	20/12/2021	4,202.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2131230	20/12/2021	6,156.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
DAVID LEWIS.	2131230	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
DAVID LEWIS.	2131230	20/12/2021	3,971.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DBK CONSTRUCTION LIMITED	2126517	02/12/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
DBK CONSTRUCTION LIMITED	2126517	02/12/2021	1,500.00	Children, Families & Education	E9962	Grants & Subscriptions	
DDA RAMPS & ADAPTIONS LTD	2126785	03/12/2021	214.00	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2126785	03/12/2021	1,199.99	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2126785	03/12/2021	363.80	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2126785	03/12/2021	278.20	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2126785	03/12/2021	246.10	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2126785	03/12/2021	631.30	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2126785	03/12/2021	567.10	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2128884	10/12/2021	609.90	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2128884	10/12/2021	786.45	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2128884	10/12/2021	251.45	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2128884	10/12/2021	797.15	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2130459	17/12/2021	1,199.99	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2130459	17/12/2021	1,166.30	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2130459	17/12/2021	1,199.99	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2130459	17/12/2021	567.10	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2130459	17/12/2021	214.00	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2130459	17/12/2021	920.20	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2130459	17/12/2021	374.50	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2130459	17/12/2021	695.50	Regeneration	C4114	Expenditure on Capital Grants	
DDA RAMPS & ADAPTIONS LTD	2130459	17/12/2021	1,199.99	Regeneration	C4114	Expenditure on Capital Grants	
DEBBIE EVANS	2132928	23/12/2021	226.51	Children, Families & Education	E1170	Services	
DEBRA JOHNSTON LIMITED	2130464	17/12/2021	290.00	Children, Families & Education	E3680	Care Provision	
DELOITTE LLP	2131656	21/12/2021	73,725.00	Regeneration & Place	B8444	Services	
DEREKS BUILDING SERVICES LIMITED	2128886	10/12/2021	6,977.47	Regeneration	C4117	Expenditure on Capital Grants	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DERWEN COLLEGE	2127022	06/12/2021	16,800.67	Children, Families & Education	E5944	Special Educ Needs Top Ups	
DERWEN COLLEGE	2131235	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DERWEN COLLEGE	2131235	20/12/2021	1,352.52	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
DEVIL DESIGN LIMITED	2130468	17/12/2021	165.00	Adults Care and Health and Strategic Commissioning	P4201	Specialist Contracts & Fees	
DHCH14 BROOKLANDS	2131237	20/12/2021	424.87	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DHCH14 BROOKLANDS	2131237	20/12/2021	2,379.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DIANE HALL	2132929	23/12/2021	1,492.96	Children, Families & Education	E1170	Services	
DIANE HALL	2132929	23/12/2021	615.65	Children, Families & Education	E1170	Services	
DIGITAL ID LIMITED	2132161	22/12/2021	96.93	Regeneration & Place	D2700	Printing, Stationery & General Office Expenses	
DIRECT CLEANING GROUP LIMITED	2132930	23/12/2021	400.00	Covid	H4160	Grants to Voluntary Organisations	
DISABLED ENABLED LIMITED T/A ACCESSABLE	2131660	21/12/2021	11,050.00	Adults Care and Health and Strategic Commissioning	S6244	Grants & Subscriptions	
DISCLOSURE & BARRING SERVICES	2130069	16/12/2021	15,618.00	Resources	P1000	Services	
DLA PIPER UK LLP	2132162	22/12/2021	5,726.00	Law & Governance	A1313	Legal Service Provider	
DNA LEGAL LIMITED	2127024	06/12/2021	450.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2128890	10/12/2021	260.00	Law & Governance	A1305	Legal Service Provider	
DNA LEGAL LIMITED	2126789	03/12/2021	260.00	Children, Families & Education	E7036	Care Provision	
DOTTED EYES LIMITED T/A MISO	2130477	17/12/2021	890.00	Resources	F4412	Communications & Computing	
DR CHRISTINA (TINA) GOODSON	2126519	02/12/2021	200.00	Children, Families & Education	E7033	Care Provision	
DR CHRISTINA (TINA) GOODSON	2130478	17/12/2021	2,500.00	Children, Families & Education	E7042	Training Expenses	
DR FIONA JANE BOOTH	2126792	03/12/2021	2,218.20	Neighbourhood Services	L4950	Services	
DR JENNIFER ANNE PERKINS	2126793	03/12/2021	1,353.60	Neighbourhood Services	L4950	Services	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2126209	01/12/2021	3,737.36	Covid	H4165	Physical Support - Older People (65+)	
DR LOUISE MAY LIMITED T/A KARE PLUS WIRRAL	2131243	20/12/2021	49,899.07	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2132173	22/12/2021	207.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2132173	22/12/2021	202.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2132173	22/12/2021	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2132173	22/12/2021	203.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2126520	02/12/2021	204.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2126520	02/12/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2126520	02/12/2021	212.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2126520	02/12/2021	191.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2126520	02/12/2021	207.60	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2127027	06/12/2021	205.80	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2127027	06/12/2021	211.20	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2127027	06/12/2021	213.00	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2127027	06/12/2021	240.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR RUCHIT SOOD C/O ARRK SOLUTIONS LIMITED	2128892	10/12/2021	195.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2129164	13/12/2021	215.70	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2132174	22/12/2021	222.90	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SEEMA GUPTA	2127028	06/12/2021	221.10	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
DR SIOBHAN HARTY T/A THOMHART LIMITED	2126794	03/12/2021	1,666.50	Neighbourhood Services	L4950	Services	
DRS HEAT TRANSFER LTD	2127308	07/12/2021	266.00	Neighbourhood Services	L4975	Direct Transport Costs	
DS DECORATING SERVICES LTD	2131661	21/12/2021	5,021.38	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
DUCKLINGS DAY NURSERY	2132931	23/12/2021	2,299.96	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2132931	23/12/2021	4,601.81	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2132931	23/12/2021	1,276.31	Children, Families & Education	E1170	Services	
DUCKLINGS DAY NURSERY	2130480	17/12/2021	111.30	Children, Families & Education	E1230	Benefits	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	4,200.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
DUNDORAN NURSING HOME	2131244	20/12/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	300.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
DUNDORAN NURSING HOME	2131244	20/12/2021	2,040.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	-357.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	-2,003.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	1,122.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	100.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	1,520.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	-1,336.87	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	-80.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	400.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Social Care Activities	
DUNDORAN NURSING HOME	2131244	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	35.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DUNDORAN NURSING HOME	2131244	20/12/2021	435.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
DW SERVICES (NW) LTD	2129770	15/12/2021	9,420.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
DWF LAW LLP	2129167	13/12/2021	5,693.50	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2129167	13/12/2021	4,756.50	Law & Governance	A1313	Legal Service Provider	
DWF LAW LLP	2129166	13/12/2021	8,565.81	Law & Governance	A1313	Legal Service Provider	
E A REED & SONS	2127030	06/12/2021	3,500.00	Neighbourhood Services	H3130	Grounds Maintenance	
E A REED & SONS	2126521	02/12/2021	575.00	Neighbourhood Services	L4820	Repairs, alterations and maintenance	
E A REED & SONS	2132175	22/12/2021	650.00	Neighbourhood Services	L4821	Grounds Maintenance	
E A REED & SONS	2127525	08/12/2021	450.00	Neighbourhood Services	L4821	Grounds Maintenance	
E A REED & SONS	2128065	09/12/2021	3,250.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
E A REED & SONS	2131663	21/12/2021	660.00	Neighbourhood Services	L4956	Grounds Maintenance	
E A REED & SONS	2131663	21/12/2021	850.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E A REED & SONS	2127525	08/12/2021	550.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
E A REED & SONS	2131663	21/12/2021	1,500.00	Neighbourhood Services	V1430	Repairs, alterations and maintenance	
E F MACKIE	2131664	21/12/2021	178.75	Neighbourhood Services	L4971	Hired or Contracted services	
E F MACKIE	2131664	21/12/2021	116.25	Neighbourhood Services	L4971	Hired or Contracted services	
E.ON	2127032	06/12/2021	993.82	Covid	H4160	Grants to Voluntary Organisations	
E.ON	2127032	06/12/2021	1,037.16	Covid	H4160	Grants to Voluntary Organisations	
E.ON	2127032	06/12/2021	1,023.56	Covid	H4160	Grants to Voluntary Organisations	
EARTH MOVES COOPERATIVE LIMITED	2129457	14/12/2021	1,650.00	Children, Families & Education	E6150	Hired or Contracted services	
EASTCHURCH CEP SCHOOL	2130071	16/12/2021	662.77	Children, Families & Education	E3680	Services	
EASTCHURCH CEP SCHOOL	2130071	16/12/2021	662.77	Children, Families & Education	E3680	Services	
EBUYER UK LIMITED	2130072	16/12/2021	4,404.72	Resources	F4300	Equipment, Furniture & Materials	
ECLIPSE ACCESS SOLUTIONS LTD	2128894	10/12/2021	1,180.00	Regeneration	C4114	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2126799	03/12/2021	5,420.00	Regeneration	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2128894	10/12/2021	6,766.00	Regeneration	C4115	Expenditure on Capital Grants	
ECLIPSE ACCESS SOLUTIONS LTD	2126799	03/12/2021	4,475.00	Regeneration	C4117	Expenditure on Capital Grants	
ECON ENGINEERING LIMITED	2130483	17/12/2021	25,877.70	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	1,657.80	Children & Young People	C1669	Miscellaneous	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	288.19	Regeneration & Place	D2020	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	316.01	Regeneration & Place	D2140	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	7,003.12	Regeneration & Place	D2510	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	3,391.38	Regeneration & Place	D2520	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	4,856.32	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	2,765.83	Regeneration & Place	D2540	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	148.21	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	3,199.45	Regeneration & Place	D2640	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	41.54	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	-160.23	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	129.87	Regeneration & Place	D2650	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	11.71	Regeneration & Place	D2680	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	1,227.65	Regeneration & Place	D2690	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	1,219.87	Regeneration & Place	D2700	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	21.13	Regeneration & Place	D3150	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2128896	10/12/2021	74.68	Regeneration & Place	D3150	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	80.65	Regeneration & Place	D3160	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	18.57	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	53.54	Regeneration & Place	D3310	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	189.46	Neighbourhood Services	D3501	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	1,929.50	Neighbourhood Services	D3502	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	434.24	Neighbourhood Services	D3504	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	94.08	Neighbourhood Services	D3505	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	287.47	Neighbourhood Services	D3507	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	1,416.52	Neighbourhood Services	D3512	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	64.23	Neighbourhood Services	D3513	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	79.29	Neighbourhood Services	D3514	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	284.09	Neighbourhood Services	D3519	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	171.05	Neighbourhood Services	D3521	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	4,155.44	Neighbourhood Services	D3532	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	164.18	Neighbourhood Services	D3541	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	-135.96	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	61.09	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	46.39	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	16.67	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	214.89	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	430.49	Regeneration & Place	D3544	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	25.00	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	5,989.92	Regeneration & Place	D4040	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	19.35	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	327.05	Regeneration & Place	D5500	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	429.58	Children, Families & Education	E1410	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	977.02	Children, Families & Education	E1420	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	177.48	Children, Families & Education	E1440	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	869.66	Children, Families & Education	E6763	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	289.26	Children, Families & Education	E9160	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	497.68	Neighbourhood Services	E9890	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	240.66	Neighbourhood Services	H2400	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	114.43	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	49.10	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	71.54	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	18.57	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	38.53	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	55.75	Regeneration & Place	H2910	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	13,675.37	Neighbourhood Services	L2010	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	1,461.92	Neighbourhood Services	L2430	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	255.02	Neighbourhood Services	L2470	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	10,735.15	Neighbourhood Services	L3180	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	9,906.36	Neighbourhood Services	L3190	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	11,262.42	Neighbourhood Services	L3240	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	3,023.29	Neighbourhood Services	L3250	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	7,141.48	Neighbourhood Services	L3290	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	216.44	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	708.62	Regeneration & Place	L3720	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	5,724.69	Regeneration & Place	L3910	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	5,605.69	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	5,745.48	Neighbourhood Services	L3950	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	-1,061.89	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	1,153.55	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	-752.94	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	752.56	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	1,188.34	Regeneration & Place	L3970	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	287.94	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	1,031.26	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	31.70	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	64.96	Neighbourhood Services	L4820	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2128896	10/12/2021	195.54	Neighbourhood Services	L4820	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	23.24	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	104.70	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	110.05	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	171.05	Neighbourhood Services	L4950	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	197.78	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	52.27	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	28.99	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	-591.01	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	342.48	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	-687.75	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	229.23	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	24.03	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	-46.30	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	24.81	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	198.12	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	284.66	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	33.24	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	127.39	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	393.38	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	18.74	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	51.49	Neighbourhood Services	L4971	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	18.74	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	-20.37	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	19.52	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	158.96	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	272.32	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	73.32	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	18.57	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	31.36	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	18.57	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	27.05	Neighbourhood Services	L4972	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	74.53	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	32.65	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	767.12	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	320.99	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	36.63	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	40.23	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	1,561.17	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	23.52	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	18.74	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	80.65	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	-21.35	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	19.81	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	325.07	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	59.16	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	32.90	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	36.67	Neighbourhood Services	L4973	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	20.03	Neighbourhood Services	L4974	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	808.86	Neighbourhood Services	L4975	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	19.27	Neighbourhood Services	L5210	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	554.18	Neighbourhood Services	L5410	Energy Costs	
EDF ENERGY 1 LIMITED	2128896	10/12/2021	540.32	Corporate	S5420	Energy Costs	
EDF ENERGY 1 LIMITED	2129461	14/12/2021	716.80	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2129461	14/12/2021	2,180.33	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2129461	14/12/2021	2,180.22	Neighbourhood Services	V1450	Energy Costs	
EDF ENERGY 1 LIMITED	2129461	14/12/2021	80.00	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2129461	14/12/2021	8,132.88	Neighbourhood Services	V2500	Energy Costs	
EDF ENERGY 1 LIMITED	2129461	14/12/2021	990.07	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2129461	14/12/2021	-139,115.62	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY 1 LIMITED	2129461	14/12/2021	139,077.99	Neighbourhood Services	V2900	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
EDF ENERGY 1 LIMITED	2129461	14/12/2021	175,571.18	Neighbourhood Services	V2900	Energy Costs	
EDF ENERGY CUSTOMERS LIMITED	2127039	06/12/2021	90.48	Covid	H4160	Grants to Voluntary Organisations	
EDF ENERGY CUSTOMERS LIMITED	2127039	06/12/2021	90.00	Covid	H4160	Grants to Voluntary Organisations	
ELAINE KEANE - CHILDMINDER	2132935	23/12/2021	226.51	Children, Families & Education	E1170	Services	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2132936	23/12/2021	9,466.16	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2132936	23/12/2021	3,519.26	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2127043	06/12/2021	4,289.47	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
ELECTORAL REFORM SERVICES LIMITED T/A CIVICA ELECTION SERVICES	2132936	23/12/2021	5,696.16	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
ELIOR UK PLC	2132190	22/12/2021	1,000.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
ELIZABETH FITZROY SUPPORT	2131252	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ELIZABETH FITZROY SUPPORT	2131252	20/12/2021	999.40	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELIZABETH FITZROY SUPPORT	2131252	20/12/2021	4,580.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
ELLENBOROUGH CARE LIMITED	2131253	20/12/2021	2,568.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ELLIS LIVE LIMITED	2132197	22/12/2021	10,688.92	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
EMBRACE CARE LIMITED	2131254	20/12/2021	1,704.04	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
EMMA'S CHILDMINDING-EMMA MCDONALD	2132940	23/12/2021	90.61	Children, Families & Education	E1170	Services	
ENERVEO LIMITED	2130078	16/12/2021	328,680.32	RE Environment & Regulation	C5233	Contractors - Main	
ENERVEO LIMITED	2130500	17/12/2021	302,368.28	RE Environment & Regulation	C5233	Contractors - Main	
ENERVEO LIMITED	2132203	22/12/2021	197,113.07	RE Environment & Regulation	C5233	Contractors - Main	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2129464	14/12/2021	3,852.00	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2129464	14/12/2021	15,742.45	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2129464	14/12/2021	19,450.80	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2129464	14/12/2021	41.44	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2129464	14/12/2021	75.20	Regeneration & Place	H7180	Grants Paid	
ENGLISH CHURCHES HOUSING GROUP (PART OF RIVERSIDE GROUP)	2129464	14/12/2021	10.88	Regeneration & Place	H7180	Grants Paid	
EQUILIBRIUM NORTH WEST CIC	2126532	02/12/2021	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
ESSENTIAL EARLY YEARS LIMITED	2132941	23/12/2021	2,683.29	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2132941	23/12/2021	2,717.07	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2132941	23/12/2021	2,533.02	Children, Families & Education	E1170	Services	
ESSENTIAL EARLY YEARS LIMITED	2126533	02/12/2021	1,090.00	Children, Families & Education	E3680	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2128901	10/12/2021	3,326.40	Children, Families & Education	E9902	Educational Provider	
ESSENTIAL EARLY YEARS LIMITED	2130503	17/12/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
ESTAR TRUCK AND VAN LIMITED	2129781	15/12/2021	32.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2132206	22/12/2021	1,053.93	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2132942	23/12/2021	207.39	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2130079	16/12/2021	976.12	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2130079	16/12/2021	95.84	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2127539	08/12/2021	169.22	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2127539	08/12/2021	32.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2129781	15/12/2021	32.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ESTAR TRUCK AND VAN LIMITED	2132206	22/12/2021	61.78	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
EVERITE WINDOWS	2128103	09/12/2021	701.30	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
EVERITE WINDOWS	2131676	21/12/2021	1,670.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
EVERSLEY NURSERY SCHOOL	2132943	23/12/2021	2,012.47	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2132943	23/12/2021	4,751.32	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2132943	23/12/2021	967.58	Children, Families & Education	E1170	Services	
EVERSLEY NURSERY SCHOOL	2127540	08/12/2021	528.00	Children, Families & Education	E1420	Child Centre - Board Money	
EVERYCARE WIRRAL	2126221	01/12/2021	1,746.17	Covid	H4163	Physical Support - Older People (65+)	
E-VOICE SPEECH RECOGNITION LIMITED	2132176	22/12/2021	380.95	Resources	V1190	Equipment, Furniture & Materials	
E-VOICE SPEECH RECOGNITION LIMITED	2132176	22/12/2021	680.95	Resources	V1190	Equipment, Furniture & Materials	
EVOLVE ARCHITECTS LIMITED	2129783	15/12/2021	950.00	Regeneration	C0515	Contractors - Main	
EXCEL HOUSING SOLUTIONS	2129468	14/12/2021	24,249.89	Regeneration & Place	H7180	Grants Paid	
EXPECT LIMITED	2131260	20/12/2021	3,172.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
EYE CAB LIMITED	2129784	15/12/2021	9,029.40	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2128104	09/12/2021	9,179.40	Children, Families & Education	E5731	School Transport - Secondary	
EYE CAB LIMITED	2126222	01/12/2021	9,279.40	Children, Families & Education	E5731	School Transport - Secondary	
F C HARDWARE LIMITED	2127313	07/12/2021	321.12	Neighbourhood Services	L1040	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2126535	02/12/2021	498.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2126535	02/12/2021	80.02	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
F C HARDWARE LIMITED	2126535	02/12/2021	470.40	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
F G MARSHALL LIMITED	2132211	22/12/2021	45.29	Neighbourhood Services	L4950	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
F G MARSHALL LIMITED	2132211	22/12/2021	551.25	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
F. R. KIRK & SON	245528	14/12/2021	11,985.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
FABBY WOTSIT ABBY O'HALLORAN	2132944	23/12/2021	1,000.44	Children, Families & Education	E1170	Services	
FABBY WOTSIT ABBY O'HALLORAN	2132944	23/12/2021	461.74	Children, Families & Education	E1170	Services	
FACETS LIMITED	2126536	02/12/2021	292.50	Children, Families & Education	E1000	APT&C	
FACETS LIMITED	2126807	03/12/2021	90.00	Children, Families & Education	E1000	APT&C	
FACETS LIMITED	2126536	02/12/2021	90.00	Resources	F2027	APT&C	
FACULTY OF PUBLIC HEALTH	2131679	21/12/2021	1,920.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
FACULTY OF PUBLIC HEALTH	2131679	21/12/2021	9,310.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	160.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	1,355.14	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	645.71	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	68.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRFIELD HEALTHCARE LTD	2131262	20/12/2021	240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FAIRPARK CARE LIMITED	2131263	20/12/2021	7,145.14	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAIRPARK CARE LIMITED	2131263	20/12/2021	4,007.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2129470	14/12/2021	236.80	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2129470	14/12/2021	95.60	Regeneration & Place	H7180	Grants Paid	
FAMILY HOUSING ASSOCIATION (BIRKENHEAD & WIRRAL) LIMITED	2129470	14/12/2021	102.96	Regeneration & Place	H7180	Grants Paid	
FEEDING BRITAIN	2126808	03/12/2021	800.00	Law & Governance	B7592	Grants to Voluntary Organisations	
FEEDING WOODCHURCH	2126537	02/12/2021	10,500.00	Covid	H4160	Grants to Voluntary Organisations	
FENESTRATION SOLUTIONS NW LIMITED	2129471	14/12/2021	911.84	Children, Families & Education	E9967	Grants & Subscriptions	
FENLAND LEISURE PRODUCTS LIMITED T/A ONLINE PLAYGROUND	2132212	22/12/2021	177.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
FERRIES FAMILY GROUPS LTD	2129472	14/12/2021	3,612.00	Children, Families & Education	E6150	Hired or Contracted services	
FESTIVE LIGHTS LIMITED	2129785	15/12/2021	4,435.00	Regeneration & Place	B8448	Hired or Contracted services	
FESTIVE LIGHTS LIMITED	2129785	15/12/2021	-1,459.06	Neighbourhood Services	V2820	Repairs, alterations and maintenance	
FESTIVE LIGHTS LIMITED	2129785	15/12/2021	1,459.06	Neighbourhood Services	V2820	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	20.70	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	16.20	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	27.90	Neighbourhood Services	D3504	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	33.30	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	15.30	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	6.30	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	15.30	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	7.20	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2129181	13/12/2021	18.00	Neighbourhood Services	D3512	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2128106	09/12/2021	18.00	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	23.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	5.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	5.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	5.40	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	11.70	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	5.40	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	8.10	Regeneration & Place	D5500	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2128106	09/12/2021	623.47	Children, Families & Education	E1410	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	18.00	Children, Families & Education	E2130	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	18.00	Children, Families & Education	E2280	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	106.26	Children, Families & Education	E2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	494.90	Children, Families & Education	E2520	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	23.40	Children, Families & Education	E9160	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2126539	02/12/2021	6,095.36	Children, Families & Education	E9600	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	46.80	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	65.70	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	27.90	Neighbourhood Services	L2470	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	109.80	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	43.20	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	78.30	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	10.80	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	20.70	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	162.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	18.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	46.80	Regeneration & Place	L3910	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	270.00	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2129181	13/12/2021	99.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2129181	13/12/2021	122.40	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2129181	13/12/2021	61.20	Regeneration & Place	L3970	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	15.30	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2129181	13/12/2021	41.40	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2129181	13/12/2021	41.40	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2129181	13/12/2021	33.30	Neighbourhood Services	L5220	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	27.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	34.20	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	9.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	19.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	214.80	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	22.50	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	54.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	64.04	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127543	08/12/2021	237.60	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2128106	09/12/2021	27.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2128902	10/12/2021	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2129181	13/12/2021	18.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	33.30	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	17.10	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	18.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	8.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	13.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	11.70	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	11.70	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	15.30	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	27.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	5.40	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	31.50	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	8.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2127048	06/12/2021	9.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2128106	09/12/2021	60.63	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIELDWAY SUPPLIES LTD	2131265	20/12/2021	18.00	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
FIERY LIGHT PPS LIMITED	2128107	09/12/2021	34,736.20	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
FIRBOBS LIMITED	2132947	23/12/2021	116.45	Children, Families & Education	E1170	Services	
FIRST CALL COMMUNITY SYSTEMS LIMITED T/A SURECARE CHESTER	2127315	07/12/2021	4,438.64	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2132948	23/12/2021	4,216.60	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2132948	23/12/2021	11,277.99	Children, Families & Education	E1170	Services	
FIRST CLASS NURSERY SCHOOL (WIRRAL) LIMITED	2132948	23/12/2021	2,799.30	Children, Families & Education	E1170	Services	
FLIGHTCARE LIMITED	2131266	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2131266	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2131266	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2131266	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2131266	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FLIGHTCARE LIMITED	2131266	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2131266	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2131266	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2131266	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2131266	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2131266	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2131266	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
FLIGHTCARE LIMITED	2131266	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2131266	20/12/2021	1,130.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FLIGHTCARE LIMITED	2131266	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
FOOD SOLUTIONS LTD	2132216	22/12/2021	9,065.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
FORDIES MINI COACHES	2132217	22/12/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2129474	14/12/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORDIES MINI COACHES	2127546	08/12/2021	3,430.00	Children, Families & Education	E5731	School Transport - Special	
FORENSIC TESTING SERVICE LIMITED	2127547	08/12/2021	706.65	Law & Governance	A1305	Legal Service Provider	
FORUM BUSINESS MEDIA LTD	2130514	17/12/2021	187.98	Children, Families & Education	E1020	Communications & Computing	
FORUM HOUSING ASSOCIATION	2126542	02/12/2021	279.00	Children, Families & Education	E7036	Care Provision	
FORUM HOUSING ASSOCIATION	2129788	15/12/2021	50.00	Children, Families & Education	E7038	Care Provision	
FORUM HOUSING ASSOCIATION	2129788	15/12/2021	50.00	Children, Families & Education	E7038	Care Provision	
FORUM HOUSING ASSOCIATION	2126542	02/12/2021	512.70	Children, Families & Education	E7052	16 Plus Accommodation	
FORUM HOUSING ASSOCIATION	2128905	10/12/2021	1,004.24	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2130082	16/12/2021	1,308.65	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2130082	16/12/2021	1,046.92	Children, Families & Education	E7080	Care Provision	
FORUM HOUSING ASSOCIATION	2126543	02/12/2021	66,797.44	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2129475	14/12/2021	32,572.86	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2129475	14/12/2021	10,889.32	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2129475	14/12/2021	11,660.18	Regeneration & Place	H7180	Grants Paid	
FORUM HOUSING ASSOCIATION	2129475	14/12/2021	13,264.74	Regeneration & Place	H7180	Grants Paid	
FOSTER CARE ASSOCIATES LIMITED	2129184	13/12/2021	3,278.35	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2129184	13/12/2021	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2129184	13/12/2021	2,880.90	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2129184	13/12/2021	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2129184	13/12/2021	2,953.20	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2129184	13/12/2021	3,571.50	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2129184	13/12/2021	4,239.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2129184	13/12/2021	3,302.85	Children, Families & Education	E7080	Care Provision	
FOSTER CARE ASSOCIATES LIMITED	2129184	13/12/2021	4,269.00	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2129185	13/12/2021	3,591.30	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2129185	13/12/2021	3,155.10	Children, Families & Education	E7080	Care Provision	
FOSTER CARE CO-OPERATIVE LTD	2128906	10/12/2021	3,535.50	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2129186	13/12/2021	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2129186	13/12/2021	3,166.85	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2129186	13/12/2021	3,200.13	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2129186	13/12/2021	3,372.18	Children, Families & Education	E7080	Care Provision	
FOSTERING PEOPLE LIMITED	2129186	13/12/2021	3,424.37	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2129187	13/12/2021	3,248.40	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2129187	13/12/2021	3,208.78	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2129187	13/12/2021	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2129187	13/12/2021	2,987.11	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2129187	13/12/2021	5,016.81	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2129187	13/12/2021	2,134.26	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2129187	13/12/2021	1,541.41	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2130515	17/12/2021	2,017.57	Children, Families & Education	E7080	Care Provision	
FOSTERING SOLUTIONS LTD	2130515	17/12/2021	2,017.57	Children, Families & Education	E7080	Care Provision	
FRAUD ADVISORY SERVICES LIMITED	2127054	06/12/2021	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2127548	08/12/2021	89.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2129476	14/12/2021	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2129791	15/12/2021	250.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2132949	23/12/2021	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2132949	23/12/2021	125.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2132949	23/12/2021	89.00	Law & Governance	A1305	General Supplies and Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FRAUD ADVISORY SERVICES LIMITED	2132949	23/12/2021	178.00	Law & Governance	A1305	General Supplies and Services	
FRAUD ADVISORY SERVICES LIMITED	2132949	23/12/2021	125.00	Law & Governance	A1305	General Supplies and Services	
FRESH PASTURES LIMITED	2132950	23/12/2021	52.14	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2132950	23/12/2021	43.82	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2132950	23/12/2021	45.90	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2132950	23/12/2021	52.14	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2132950	23/12/2021	45.90	Children, Families & Education	E6763	Catering	
FRESH PASTURES LIMITED	2127055	06/12/2021	45.90	Children, Families & Education	E6763	Catering	
FRIENDS OF LISCARD PRIMARY SCHOOL	2126546	02/12/2021	19,500.00	Covid	H4160	Grants to Voluntary Organisations	
FT LEISURE	2130084	16/12/2021	915.74	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
FUN TRAIN DAY NURSERY LTD	2132951	23/12/2021	2,299.96	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2132951	23/12/2021	5,484.22	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2132951	23/12/2021	527.08	Children, Families & Education	E1170	Services	
FUN TRAIN DAY NURSERY LTD	2130518	17/12/2021	111.30	Children, Families & Education	E1230	Benefits	
FUN TRAIN DAY NURSERY LTD	2130518	17/12/2021	3,326.40	Children, Families & Education	E9902	Educational Provider	
FUNTRAIN DAY NURSERY	2126812	03/12/2021	100.00	Adults Care and Health and Strategic Commissioning	E6760	Care Provision	
FURNECO LIMITED T/A ECLIPSE FURNITURE	2131686	21/12/2021	1,841.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2132222	22/12/2021	3,555.62	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2127056	06/12/2021	296.60	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2129189	13/12/2021	11.64	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131687	21/12/2021	487.52	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2130085	16/12/2021	503.03	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2127550	08/12/2021	290.30	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2129478	14/12/2021	363.43	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2129793	15/12/2021	1,184.57	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2130085	16/12/2021	428.36	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2129189	13/12/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2127056	06/12/2021	1,355.88	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2127056	06/12/2021	721.23	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2127056	06/12/2021	998.39	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	698.70	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131687	21/12/2021	257.06	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	724.42	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2129189	13/12/2021	811.88	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2129189	13/12/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2129189	13/12/2021	545.25	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	353.13	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	217.63	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	572.04	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	569.59	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	51.75	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	602.71	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	321.53	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2132222	22/12/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2128909	10/12/2021	2,847.59	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2132222	22/12/2021	194.87	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2132222	22/12/2021	126.66	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2132222	22/12/2021	784.31	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	272.91	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	564.73	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2132222	22/12/2021	1,235.15	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	138.59	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2129189	13/12/2021	80.12	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	223.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	409.14	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	728.80	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	488.28	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	482.08	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2128118	09/12/2021	610.15	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2129189	13/12/2021	398.88	Covid	H4098	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
FURNITURE RESOURCE CENTRE LIMITED	2128118	09/12/2021	223.72	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2130520	17/12/2021	321.32	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2127550	08/12/2021	200.79	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2127056	06/12/2021	1,407.39	Covid	H4098	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2127317	07/12/2021	442.09	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2127317	07/12/2021	376.72	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2129478	14/12/2021	416.61	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2129478	14/12/2021	301.38	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2130085	16/12/2021	250.60	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2130085	16/12/2021	183.58	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2130085	16/12/2021	572.68	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2129478	14/12/2021	426.58	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2127317	07/12/2021	356.78	Covid	H4117	Grants to Voluntary Organisations	
FURNITURE RESOURCE CENTRE LIMITED	2132222	22/12/2021	308.46	Regeneration & Place	H7096	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2130520	17/12/2021	119.54	Regeneration & Place	H7096	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2130085	16/12/2021	921.87	Regeneration & Place	H7096	Equipment, Furniture & Materials	
FURNITURE RESOURCE CENTRE LIMITED	2131270	20/12/2021	4,391.28	Regeneration & Place	H7096	Equipment, Furniture & Materials	
FUSION FOSTERING LIMITED	2129190	13/12/2021	3,558.45	Children, Families & Education	E7080	Care Provision	
FUSION FOSTERING LIMITED	2129190	13/12/2021	3,386.26	Children, Families & Education	E7080	Care Provision	
FUTURE CARE SERVICES (UK) LIMITED	2131271	20/12/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE CARE SERVICES (UK) LIMITED	2131271	20/12/2021	2,333.40	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
FUTURE FOCUSED LIMITED	2129191	13/12/2021	20,349.02	Children, Families & Education	E7080	Care Provision	
G M TRAVEL	2129480	14/12/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2131688	21/12/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G M TRAVEL	2127551	08/12/2021	599.90	Children, Families & Education	E5731	School Transport - Special	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2127552	08/12/2021	1,207.96	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2132223	22/12/2021	1,755.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2132223	22/12/2021	1,766.25	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2126227	01/12/2021	1,732.50	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2126227	01/12/2021	1,741.20	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2127552	08/12/2021	1,755.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2129794	15/12/2021	957.66	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2129794	15/12/2021	2,265.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2126227	01/12/2021	1,800.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2126227	01/12/2021	724.80	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2127552	08/12/2021	1,800.00	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2127552	08/12/2021	485.40	Regeneration & Place	B7070	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2131689	21/12/2021	2,750.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2127552	08/12/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2127552	08/12/2021	1,100.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2129794	15/12/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2129794	15/12/2021	1,595.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2132223	22/12/2021	1,650.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2132223	22/12/2021	935.00	Regeneration & Place	B8450	Services	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2126227	01/12/2021	1,692.00	Covid	H4114	Agency Staff	
G2V RECRUITMENT GROUP LIMITED T/A VIVID RESOURCING	2127552	08/12/2021	1,692.00	Covid	H4114	Agency Staff	
G4S CASH SOLUTIONS (UK) LIMITED	2126228	01/12/2021	-159.60	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2126228	01/12/2021	-122.59	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2126228	01/12/2021	255.98	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2126228	01/12/2021	363.78	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2126228	01/12/2021	785.20	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2126228	01/12/2021	678.80	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2126228	01/12/2021	-7.86	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2126228	01/12/2021	-100.78	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2126228	01/12/2021	-1.60	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2126228	01/12/2021	13.13	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2126228	01/12/2021	47.91	Resources	F5113	Services	
G4S CASH SOLUTIONS (UK) LIMITED	2126228	01/12/2021	-47.91	Resources	F5113	Services	
GALLTFAENAN HALL LIMITED	2131272	20/12/2021	3,980.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
GAP GROUP LIMITED	2126229	01/12/2021	71.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2126229	01/12/2021	149.10	Neighbourhood Services	V1920	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
GAP GROUP LIMITED	2126229	01/12/2021	4.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2126229	01/12/2021	21.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2126229	01/12/2021	21.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2126229	01/12/2021	68.88	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2130522	17/12/2021	74.80	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2130522	17/12/2021	156.20	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2130522	17/12/2021	4.40	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2130522	17/12/2021	22.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2130522	17/12/2021	22.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAP GROUP LIMITED	2130522	17/12/2021	72.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
GAPPS DAY SERVICE LIMITED	2128120	09/12/2021	2,807.52	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2127553	08/12/2021	200.00	Law & Governance	B7565	Grants to Voluntary Organisations	
GAUTBY ROAD JOINT MANAGEMENT COMMITTEE	2127553	08/12/2021	200.00	Law & Governance	B7565	Grants to Voluntary Organisations	
GAVIN BUILDING SERVICES INC LIMITED	2130087	16/12/2021	74,669.63	Neighbourhood Services	V1920	Hired or Contracted services	
GAYTON PRE-SCHOOL UNIT	2132952	23/12/2021	287.50	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2132952	23/12/2021	4,733.93	Children, Families & Education	E1170	Services	
GAYTON PRE-SCHOOL UNIT	2132952	23/12/2021	2,479.68	Children, Families & Education	E1170	Services	
GEL LIMITED T/A HEALTHWORK	2128910	10/12/2021	-400.00	Resources	V1150	Medical Service Provider	
GEL LIMITED T/A HEALTHWORK	2128910	10/12/2021	11,209.90	Resources	V1150	Medical Service Provider	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2129796	15/12/2021	60.00	Covid	H4151	Repairs, alterations and maintenance	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2129796	15/12/2021	1,987.40	Regeneration & Place	L3970	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2129194	13/12/2021	1,064.60	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2130525	17/12/2021	1,064.60	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2130525	17/12/2021	920.92	Neighbourhood Services	L4821	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2126549	02/12/2021	1,580.00	Neighbourhood Services	L4972	Cleaning & Domestic Supplies	
GEMCLIFF LTD T/A WEST CHESHIRE CLEANING SERVICES	2132953	23/12/2021	733.82	Neighbourhood Services	V1920	Cleaning & Domestic Supplies	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,308.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	752.86	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	173.49	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
GERALD HOUSE RESIDENTIAL CARE HOME	2131276	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
GK TRAVEL	2132241	22/12/2021	951.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2132241	22/12/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2132241	22/12/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GK TRAVEL	2127555	08/12/2021	1,055.00	Children, Families & Education	E5731	School Transport - Special	
GL EDUCATION GROUP LIMITED	2130535	17/12/2021	143.52	Children, Families & Education	E5170	Educational Provider	
GLOW CREATIVE LEARNING CIC	2129482	14/12/2021	3,380.00	Children, Families & Education	E9062	Hired or Contracted services	
GLS EDUCATIONAL SUPPLIES	2126235	01/12/2021	290.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
GO DIRECT LETTINGS	2129484	14/12/2021	900.00	Regeneration & Place	H6080	Expenses	
GOOD FOUNDATIONS LIMITED	2129199	13/12/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2132245	22/12/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2132245	22/12/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2132245	22/12/2021	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2132245	22/12/2021	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2132245	22/12/2021	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2132245	22/12/2021	12,946.84	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2132245	22/12/2021	13,144.00	Children, Families & Education	E7080	Care Provision	
GOOD FOUNDATIONS LIMITED	2132245	22/12/2021	12,946.84	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	526.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	460.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	150.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	1,360.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6151	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	3,244.00	Adults Care and Health and Strategic Commissioning	S6166	Memory & Cognition Support - Adults (18-64)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	3,450.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	-1,393.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	-1,595.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HOYLAKE COTTAGE HOSP TRUST LTD	2131308	20/12/2021	-2,628.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
HSL COMPLIANCE LIMITED	2128930	10/12/2021	47.06	Regeneration & Place	D3310	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2128930	10/12/2021	536.41	Neighbourhood Services	D3514	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2127573	08/12/2021	655.28	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2128930	10/12/2021	621.50	Regeneration & Place	D5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2127573	08/12/2021	537.56	Children, Families & Education	E1920	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2128930	10/12/2021	794.07	Children, Families & Education	E2220	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2128930	10/12/2021	369.29	Children, Families & Education	E2520	Hired or Contracted services	
HSL COMPLIANCE LIMITED	2128930	10/12/2021	470.60	Children, Families & Education	E5500	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2127573	08/12/2021	886.56	Children, Families & Education	E8760	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2128930	10/12/2021	581.79	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2127573	08/12/2021	480.82	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
HSL COMPLIANCE LIMITED	2129212	13/12/2021	1,146.32	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
HUWS GRAY FITLOCK LTD	2130577	17/12/2021	60.00	Regeneration & Place	H7420	Equipment, Furniture & Materials	
HYDROSCAND LIMITED	2128932	10/12/2021	152.22	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
I CARE(GB) LIMITED	2126258	01/12/2021	2,458.79	Covid	H4165	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2128933	10/12/2021	36,709.95	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
I CARE(GB) LIMITED	2128933	10/12/2021	2,677.40	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
IAN COOKE AUTOS	2131719	21/12/2021	894.24	Regeneration & Place	D2050	Equipment, Furniture & Materials	
IAN GRAHAM T/A WIRRAL ROOFING SOLUTIONS LIMITED	2131720	21/12/2021	6,383.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
ICARE SOLUTIONS WIRRAL LIMITED	2126570	02/12/2021	77,599.10	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Adults (18-64)	
ICARE SOLUTIONS WIRRAL LIMITED	2130581	17/12/2021	78,880.14	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
IDEM LIVING LIMITED	2129216	13/12/2021	26,624.66	Children, Families & Education	E7080	Care Provision	
IDOX SOFTWARE LIMITED	2128934	10/12/2021	18,000.00	Resources	F4419	Communications & Computing	
IDOX SOFTWARE LIMITED	2128178	09/12/2021	14,500.00	Resources	F4419	Communications & Computing	
IDOX SOFTWARE LIMITED	2129820	15/12/2021	10,300.00	Resources	F4419	Communications & Computing	
IDS HEATING SPARES	2128935	10/12/2021	131.04	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
IDS HEATING SPARES	2128935	10/12/2021	765.83	Neighbourhood Services	L3404	Repairs, alterations and maintenance	
IDS HEATING SPARES	2128935	10/12/2021	7.52	Neighbourhood Services	L5410	Repairs, alterations and maintenance	
IDS HEATING SPARES	2128935	10/12/2021	30.97	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
IDS HEATING SPARES	2130582	17/12/2021	11.55	Neighbourhood Services	L5490	Repairs, alterations and maintenance	
IDS HEATING SPARES	2130582	17/12/2021	42.00	Neighbourhood Services	L5490	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
IFZW MAINTENANCE LIMITED	2126259	01/12/2021	24,762.50	Neighbourhood Services	L4950	Repairs, alterations and maintenance	
IMPERATIVE TRAINING LIMITED	2128936	10/12/2021	442.68	Regeneration & Place	D2700	Equipment, Furniture & Materials	
IMPERATIVE TRAINING LIMITED	2127329	07/12/2021	133.06	Children, Families & Education	E2020	Repairs, alterations and maintenance	
INDEPENDENCE SUPPORT LIMITED	2126261	01/12/2021	91,758.49	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
INFORM CPI LIMITED	2132283	22/12/2021	2,150.00	Resources	F5080	Communications & Computing	
INFORM CPI LIMITED	2130584	17/12/2021	1,200.00	Resources	F5080	Communications & Computing	
INITIAL WASHROOM HYGIENE	2126831	03/12/2021	212.93	Regeneration & Place	D4040	Equipment, Furniture & Materials	
INSIDE CONNECTIONS SUPPORT CIC	2130118	16/12/2021	2,700.00	Children, Families & Education	E7036	Care Provision	
INSIGHT DIRECT (UK) LTD	2128939	10/12/2021	147,711.00	Law and Governance	C0390	Computer - Hardware	
INSPIRING SCIENCE	2130601	17/12/2021	2,192.00	Children, Families & Education	E2940	IR35	
INSTALAW	2130602	17/12/2021	20,000.00	Children, Families & Education	E6540	Hired or Contracted services	
INSTARMAC GROUP PLC	2128940	10/12/2021	2,300.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2130119	16/12/2021	89,661.18	Regeneration & Place	B8471	Payments to Other Agencies	
INVOLVE NORTHWEST	2127091	06/12/2021	15,000.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
INVOLVE NORTHWEST	2127091	06/12/2021	20,000.00	Neighbourhood Services	H4080	Equipment, Furniture & Materials	
IOMA CLOTHING CO LIMITED	2127092	06/12/2021	55.50	Neighbourhood Services	H4000	Clothes, Uniform & Laundry	
IOMA CLOTHING CO LIMITED	2130605	17/12/2021	179.15	Neighbourhood Services	V1970	Clothes, Uniform & Laundry	
IRBY PRIMARY PRE-SCHOOL	2132971	23/12/2021	5,011.94	Children, Families & Education	E1170	Services	
IRBY PRIMARY PRE-SCHOOL	2132971	23/12/2021	3,095.83	Children, Families & Education	E1170	Services	
IS OXFORD LTD	2128185	09/12/2021	961.40	Neighbourhood Services	E5480	Grants & Subscriptions	
ISW-ASSESSMENTS LIMITED	2127093	06/12/2021	566.12	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2127093	06/12/2021	596.33	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2128187	09/12/2021	88.00	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2131726	21/12/2021	1,445.25	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2132288	22/12/2021	502.40	Law & Governance	A1305	Legal Service Provider	
ISW-ASSESSMENTS LIMITED	2132288	22/12/2021	843.00	Law & Governance	A1305	Legal Service Provider	
ISWP ASSESSMENT SERVICES LIMITED	2132289	22/12/2021	2,810.50	Law & Governance	A1305	Legal Service Provider	
IT'S TASTE THAT MATTERS LTD	2130121	16/12/2021	157.50	Children, Families & Education	E6150	Educational Provider	
IT'S TASTE THAT MATTERS LTD	2126264	01/12/2021	35.31	Children, Families & Education	E6150	Equipment, Furniture & Materials	
IVORY COTTAGE LIMITED	2129506	14/12/2021	12,096.00	Children, Families & Education	E7080	Care Provision	
IVORY COTTAGE LIMITED	2129506	14/12/2021	22,680.00	Children, Families & Education	E7080	Care Provision	
IVORY COTTAGE LIMITED	2130122	16/12/2021	26,248.56	Children, Families & Education	E7080	Care Provision	
IVORY COTTAGE LIMITED	2130122	16/12/2021	6,772.00	Children, Families & Education	E7080	Care Provision	
J & G PLANT LTD (GO PLANT SWEEPERS)	2132972	23/12/2021	140.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
J C PLUMBING & HEATING SERVICES	2128945	10/12/2021	5,482.68	Regeneration	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2130608	17/12/2021	6,322.63	Regeneration	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2131314	20/12/2021	4,835.33	Regeneration	C4115	Expenditure on Capital Grants	
J C PLUMBING & HEATING SERVICES	2130608	17/12/2021	3,817.00	Regeneration	C4117	Expenditure on Capital Grants	
J G DODD BATHROOMS	2126833	03/12/2021	513.60	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2126833	03/12/2021	963.00	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2126833	03/12/2021	153.01	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2128946	10/12/2021	96.30	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2128946	10/12/2021	306.02	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2130609	17/12/2021	335.98	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2130609	17/12/2021	1,123.50	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2130609	17/12/2021	856.00	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2130609	17/12/2021	483.64	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2130609	17/12/2021	567.10	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2130609	17/12/2021	153.01	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2130609	17/12/2021	153.01	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2130609	17/12/2021	306.02	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2130609	17/12/2021	153.01	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2130609	17/12/2021	306.02	Regeneration	C4114	Expenditure on Capital Grants	
J G DODD BATHROOMS	2128946	10/12/2021	7,413.00	Regeneration	C4117	Expenditure on Capital Grants	
J MCGRATH MEDIA (UK) LIMITED	2127584	08/12/2021	495.00	Neighbourhood Services	L2430	Advertising, Publicity & Marketing	
J P F SYSTEMS LIMITED	2127585	08/12/2021	435.03	Neighbourhood Services	D3522	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2127585	08/12/2021	360.00	Children, Families & Education	E1860	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2127585	08/12/2021	342.40	Children, Families & Education	E2200	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2128947	10/12/2021	1,199.00	Children, Families & Education	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2128947	10/12/2021	442.83	Children, Families & Education	E2280	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2126265	01/12/2021	121.11	Children, Families & Education	E2520	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
J P F SYSTEMS LIMITED	2126265	01/12/2021	79.00	Children, Families & Education	E3220	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2126265	01/12/2021	645.00	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2126265	01/12/2021	229.22	Children, Families & Education	E3560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2128189	09/12/2021	121.11	Children, Families & Education	E3580	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2128189	09/12/2021	453.75	Children, Families & Education	E5560	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2130123	16/12/2021	141.90	Children, Families & Education	E5570	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2130123	16/12/2021	141.90	Children, Families & Education	E5600	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2130123	16/12/2021	1,641.81	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2126265	01/12/2021	385.14	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J P F SYSTEMS LIMITED	2127585	08/12/2021	165.81	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
J&K TRAVEL LIMITED	2132291	22/12/2021	2,539.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2129826	15/12/2021	2,539.55	Children, Families & Education	E5731	School Transport - Special	
J&K TRAVEL LIMITED	2127586	08/12/2021	2,539.55	Children, Families & Education	E5731	School Transport - Special	
J.A. JONES & SONS	245521	13/12/2021	4,495.00	Neighbourhood Services	H3130	Grounds Maintenance	
J.A. JONES & SONS	2131728	21/12/2021	2,436.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
J.A. JONES & SONS	2131728	21/12/2021	230.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
JACK RYAN WOODHOUSE T/A OUR RITAS LIVE	2128191	09/12/2021	2,042.11	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	302.00	Regeneration & Place	D2640	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2132293	22/12/2021	96.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130616	17/12/2021	17.00	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	8.00	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	28.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	374.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	45.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	40.50	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	33.50	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	38.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2132293	22/12/2021	6.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2132293	22/12/2021	35.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2132293	22/12/2021	41.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2132293	22/12/2021	6.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2132293	22/12/2021	45.00	Regeneration & Place	D3544	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2132293	22/12/2021	131.50	Children, Families & Education	E1410	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2132293	22/12/2021	75.00	Children, Families & Education	E2130	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	58.00	Children, Families & Education	E9600	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	186.50	Covid	H4133	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	96.50	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	6.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	6.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	5.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	11.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	68.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2132293	22/12/2021	6.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2132293	22/12/2021	10.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2132293	22/12/2021	101.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2132293	22/12/2021	11.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130616	17/12/2021	21.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130616	17/12/2021	15.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130616	17/12/2021	6.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130616	17/12/2021	132.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
JACKSON (FIRE & SECURITY) UK LIMITED	2130125	16/12/2021	275.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
JAH-JIREH CHARITY HOMES	2131317	20/12/2021	1,937.32	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2131317	20/12/2021	2,196.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
JAH-JIREH CHARITY HOMES	2131317	20/12/2021	708.68	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Older People (65+)	
JAIME'S JEMS CHILDCARE AND EARLY YEARS EDUCATION - JAIME RILEY	2132974	23/12/2021	358.17	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2132977	23/12/2021	461.74	Children, Families & Education	E1170	Services	
JANE JONES CHILDMINDER	2132977	23/12/2021	461.74	Children, Families & Education	E1170	Services	
JANET SHEPHERD CHILDMINDER	2132978	23/12/2021	230.87	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2132979	23/12/2021	-890.40	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2132979	23/12/2021	461.74	Children, Families & Education	E1170	Services	
JANS DEN - JANICE KELLY - CHILDMINDER	2132979	23/12/2021	461.74	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2132976	23/12/2021	574.99	Children, Families & Education	E1170	Services	
JAN'S LITTLE EXPLORERS - JANET WESTHEAD	2132976	23/12/2021	604.03	Children, Families & Education	E1170	Services	
JC DECAUX UK LIMITED	2129222	13/12/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2127591	08/12/2021	78.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2127333	07/12/2021	78.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JC DECAUX UK LIMITED	2126576	02/12/2021	277.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
JESSICA PURCHASE	2128244	09/12/2021	4,200.00	Law & Governance	A1305	Legal Service Provider	
JGP RESOURCING LIMITED	2132341	22/12/2021	10,043.18	Law & Governance	A1100	Advertising - Employee	
JGP RESOURCING LIMITED	2130650	17/12/2021	5,021.56	Law & Governance	A1100	Advertising - Employee	
JILLS CHILDMINDING-JILL LOFTUS	2132981	23/12/2021	271.81	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2132982	23/12/2021	287.50	Children, Families & Education	E1170	Services	
JKEER PLAY CENTRE - JANE TAFT	2132982	23/12/2021	461.74	Children, Families & Education	E1170	Services	
JOHN A MILNE T/A DRIVINGSAFE	2130656	17/12/2021	120.00	Neighbourhood Services	V1500	General Supplies and Services	
JOHN A MILNE T/A DRIVINGSAFE	2130133	16/12/2021	255.00	Neighbourhood Services	V1700	Services	
JOHN MCCOURT	2127336	07/12/2021	80.00	Children, Families & Education	E7500	Medical Service Provider	
JOHN MCKENNA	2129510	14/12/2021	425.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	825.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	833.33	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	125.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	713.33	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	725.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	1,050.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	733.33	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	1,050.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	716.67	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	950.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	650.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	350.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	1,725.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	1,058.34	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	750.00	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2129510	14/12/2021	536.67	Law & Governance	A1305	Legal Service Provider	
JOHN MCKENNA	2132986	23/12/2021	741.67	Law & Governance	A1305	Legal Service Provider	
JOHNSON TRAINING LIMITED	2132987	23/12/2021	125.00	Neighbourhood Services	L3190	Training Expenses	
JONATHAN TAYLOR	2126279	01/12/2021	475.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2126279	01/12/2021	575.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2130661	17/12/2021	400.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2131737	21/12/2021	550.00	Law & Governance	A1305	Legal Service Provider	
JONATHAN TAYLOR	2132988	23/12/2021	2,650.00	Law & Governance	A1305	Legal Service Provider	
JO'S LITTLE EXPLORERS - JOHANNA BRATHERTON	2132984	23/12/2021	168.82	Children, Families & Education	E1170	Services	
JUEL WASTE MANAGEMENT LIMITED T/A PETER LEA SKIP HIRE	2132991	23/12/2021	220.00	Law & Governance	B7588	Grants to Voluntary Organisations	
JULIA GRAY CHILDMINDING	2132992	23/12/2021	287.50	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2132992	23/12/2021	226.51	Children, Families & Education	E1170	Services	
JULIA GRAY CHILDMINDING	2128955	10/12/2021	57.00	Children, Families & Education	E6150	Care Provision	
JULIA GRAY CHILDMINDING	2126283	01/12/2021	57.00	Children, Families & Education	E6150	Care Provision	
JULIE CANDELAND	2132993	23/12/2021	692.61	Children, Families & Education	E1170	Services	
JULIE HARRISON T/A PROFESSIONAL CARERS	2126285	01/12/2021	11,310.42	Covid	H4165	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2132379	22/12/2021	2,999.54	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
JULIE HARRISON T/A PROFESSIONAL CARERS	2129230	13/12/2021	1,921.40	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Substance Misuse	
JULIE HARRISON T/A PROFESSIONAL CARERS	2130674	17/12/2021	145,539.40	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
JULIE STIRPE ASSOCIATES LIMITED	2129846	15/12/2021	476.67	Children, Families & Education	E7025	Care Provision	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2132994	23/12/2021	287.50	Children, Families & Education	E1170	Services	
JUNE'S JOLLY TOTS-SUSAN KENNEDY	2132994	23/12/2021	255.37	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2132995	23/12/2021	574.99	Children, Families & Education	E1170	Services	
JUST CARES CHILDMINDING-JUDITH WYLDE	2132995	23/12/2021	721.47	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2132996	23/12/2021	1,437.48	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2132997	23/12/2021	862.49	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2132996	23/12/2021	5,958.36	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2132997	23/12/2021	5,800.61	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2132996	23/12/2021	2,395.27	Children, Families & Education	E1170	Services	
JUST CHILDCARE LIMITED	2132997	23/12/2021	1,385.22	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
JUST ONE RECRUITMENT & TRAINING LIMITED	2126286	01/12/2021	487.30	Covid	H4163	Physical Support - Older People (65+)	
JUST ONE RECRUITMENT & TRAINING LIMITED	2128293	09/12/2021	30,662.12	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
JUTE TRADING LIMITED	2131740	21/12/2021	386.40	Neighbourhood Services	F5170	Equipment, Furniture & Materials	
K G LOACH	2131741	21/12/2021	389.97	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
K G LOACH	2131741	21/12/2021	179.98	Neighbourhood Services	L4001	Equipment, Furniture & Materials	
K G LOACH	2131741	21/12/2021	263.40	Neighbourhood Services	L4820	Grounds Maintenance	
K G LOACH	2131741	21/12/2021	83.50	Neighbourhood Services	L4820	Grounds Maintenance	
K G LOACH	2131741	21/12/2021	768.90	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
K&B INDEPENDENT REVIEWERS	2126584	02/12/2021	3,583.37	Children, Families & Education	E9675	Hired or Contracted services	
KAINOS SOFTWARE LIMITED	2131742	21/12/2021	3,750.00	Neighbourhood Services	V1910	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2129849	15/12/2021	1,310.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KALEIDOSCOPE ADM LIMITED	2130680	17/12/2021	530.00	Adults Care and Health and Strategic Commissioning	P4201	Communications & Computing	
KALEIDOSCOPE ADM LIMITED	2131743	21/12/2021	440.00	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
KANGAROO SELF STORAGE T/A SMART STORAGE	2132998	23/12/2021	56.08	Children, Families & Education	E7027	Care Provision	
KANGAROO SELF STORAGE T/A SMART STORAGE	2127339	07/12/2021	107.99	Children, Families & Education	E7052	16 Plus Non Accommodation	
KARL TATLER LETTINGS	2128303	09/12/2021	4,035.00	Regeneration & Place	H6086	Expenses	
KATY RALPH-CHILDMINDER	2132999	23/12/2021	461.74	Children, Families & Education	E1170	Services	
KATY RALPH-CHILDMINDER	2132999	23/12/2021	461.74	Children, Families & Education	E1170	Services	
KAVANAGH HEALTH CARE LIMITED	2131334	20/12/2021	7,540.32	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
KAVANAGH HEALTH CARE LIMITED	2131334	20/12/2021	10,972.92	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KDE LIMITED	2130700	17/12/2021	1,420.71	Children & Young People	C2815	Contractors - Main	
KDE LIMITED	2131336	20/12/2021	1,132.59	Regeneration & Place	D2510	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	335.60	Regeneration & Place	D2520	Repairs, alterations and maintenance	
KDE LIMITED	2131336	20/12/2021	402.98	Regeneration & Place	D2610	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	79.04	Regeneration & Place	D2730	Repairs, alterations and maintenance	
KDE LIMITED	2128328	09/12/2021	796.39	Neighbourhood Services	D3520	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	385.72	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	21.17	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	2,558.30	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	249.30	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	364.01	Regeneration & Place	D4040	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	174.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2130137	16/12/2021	158.34	Regeneration & Place	D8000	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	39.85	Regeneration & Place	D8014	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	39.85	Regeneration & Place	D8014	Repairs, alterations and maintenance	
KDE LIMITED	2128328	09/12/2021	101.96	Children, Families & Education	E1810	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	189.87	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	165.58	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2128328	09/12/2021	43.92	Children, Families & Education	E1860	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	107.12	Children, Families & Education	E1920	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	2,089.94	Children, Families & Education	E1980	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	237.99	Children, Families & Education	E2090	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	125.99	Children, Families & Education	E2200	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	875.69	Children, Families & Education	E2220	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	68.34	Children, Families & Education	E2250	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	838.88	Children, Families & Education	E2280	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	70.28	Children, Families & Education	E2280	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	30.29	Children, Families & Education	E2290	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	784.94	Children, Families & Education	E2380	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	295.03	Children, Families & Education	E2420	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	270.63	Children, Families & Education	E2450	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	128.85	Children, Families & Education	E2510	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	533.67	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	68.34	Children, Families & Education	E2520	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	23.14	Children, Families & Education	E2610	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	195.74	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	230.84	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2128957	10/12/2021	161.50	Children, Families & Education	E3040	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	374.00	Children, Families & Education	E3220	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	90.08	Children, Families & Education	E3560	Repairs, alterations and maintenance	
KDE LIMITED	2127101	06/12/2021	182.27	Children, Families & Education	E3560	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KDE LIMITED	2128328	09/12/2021	45.84	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2128328	09/12/2021	285.96	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2128328	09/12/2021	470.90	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2128328	09/12/2021	145.02	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2128328	09/12/2021	278.42	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2128328	09/12/2021	65.82	Children, Families & Education	E3580	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	286.04	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	289.42	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	106.47	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	79.55	Children, Families & Education	E5430	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	1,106.95	Children, Families & Education	E5560	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	45.84	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	19.15	Children, Families & Education	E5600	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	183.40	Children, Families & Education	E9600	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	362.56	Covid	H4133	Repairs, alterations and maintenance	
KDE LIMITED	2130137	16/12/2021	1,111.51	Covid	H4151	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	88.19	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	48.45	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	1,437.08	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	76.50	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	1,758.79	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
KDE LIMITED	2131336	20/12/2021	429.00	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	105.05	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
KDE LIMITED	2130700	17/12/2021	353.65	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	59.16	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	43.97	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
KDE LIMITED	2127607	08/12/2021	335.28	Neighbourhood Services	L5350	Repairs, alterations and maintenance	
KELHER SUPPLIES	2130138	16/12/2021	34.16	Covid	H4100	Cleaning & Domestic Supplies	
KENSITE SERVICES LIMITED	2127102	06/12/2021	44.00	Neighbourhood Services	L5410	Equipment, Furniture & Materials	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	686.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	1,717.14	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	858.57	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	80.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	807.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	1,346.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	-645.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	645.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,098.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	1,049.29	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	1,210.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	1,009.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	1,452.86	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Social Support - Asylum Seeker Support	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	601.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	1,803.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131340	20/12/2021	4,872.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	1,545.43	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131339	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	807.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KESLAW LIMITED FOUR SEASONS HEALTH CARE	2131338	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2131341	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2131341	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2131341	20/12/2021	1,116.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2131341	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KEYCHANGE CHARITY	2131341	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYCHANGE CHARITY	2131341	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
KEYTERRA-FIRMA LIMITED	2131749	21/12/2021	600.00	RE Environment & Regulation	C3523	Miscellaneous	
KEYWAYS SECURITY SYSTEMS LTD	2127346	07/12/2021	204.50	Regeneration & Place	L3970	Repairs, alterations and maintenance	
KIDS PLANET DAY NURSERIES LIMITED	2133001	23/12/2021	862.49	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2133002	23/12/2021	2,587.46	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2133001	23/12/2021	11,420.98	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2133002	23/12/2021	22,128.89	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2133001	23/12/2021	3,681.88	Children, Families & Education	E1170	Services	
KIDS PLANET DAY NURSERIES LIMITED	2133002	23/12/2021	6,424.52	Children, Families & Education	E1170	Services	
KIELY BROS LIMITED	2129512	14/12/2021	36,918.05	Resources	X8500	Credit	
KIELY BROS LIMITED	2129512	14/12/2021	33,965.73	Resources	X8500	Credit	
KIM CLEGG	2133003	23/12/2021	226.51	Children, Families & Education	E1170	Services	
KINDWATER LIMITED	2129855	15/12/2021	275.50	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
KINDWATER LIMITED	2133004	23/12/2021	302.10	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
KING & SHAXSON LIMITED	2131752	21/12/2021	65.00	Resources	F8000	Consultants	
KINGS CHAMBERS	2126294	01/12/2021	600.00	Law & Governance	A1308	Legal Service Provider	
KINGS CHAMBERS	2126294	01/12/2021	1,320.00	Law & Governance	A1308	Legal Service Provider	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	2,520.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	469.28	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	938.56	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
KINGSLEY HOUSE RESIDENTIAL CARE HOME	2131343	20/12/2021	2,076.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Adults (18-64)	
KINGSVILLE KIDS-AMY LINDSAY	2133005	23/12/2021	1,012.22	Children, Families & Education	E1170	Services	
KISIMUL SCHOOL HOLDINGS LIMITED	2131344	20/12/2021	5,376.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
KOALA NORTH WEST	2130715	17/12/2021	8,333.33	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2130715	17/12/2021	1,966.66	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2128958	10/12/2021	1,998.50	Children, Families & Education	E5850	Hired or Contracted services	
KOALA NORTH WEST	2128958	10/12/2021	2,833.33	Children, Families & Education	E5850	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	2132437	22/12/2021	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	2132437	22/12/2021	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	2132437	22/12/2021	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KOOTH DIGITAL HEALTH LIMITED	2133006	23/12/2021	8,443.33	Adults Care and Health and Strategic Commissioning	P4090	Hired or Contracted services	
KROL CORLETT CONSTRUCTION LIMITED	2130141	16/12/2021	105,547.05	Children & Young People	C0634	Contractors - Main	
KT HEALTH LIMITED	2127349	07/12/2021	1,715.84	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
KYM BRIDGET DAGNALL- CHILDMINDER	2133008	23/12/2021	453.02	Children, Families & Education	E1170	Services	
KYM BRIDGET DAGNALL- CHILDMINDER	2133008	23/12/2021	226.51	Children, Families & Education	E1170	Services	
L LEWIS	2126846	03/12/2021	109.84	Neighbourhood Services	L3951	Catering	
L LEWIS	2126846	03/12/2021	354.20	Neighbourhood Services	L3951	Catering	
L LEWIS	2127107	06/12/2021	109.84	Neighbourhood Services	L3951	Catering	
L LEWIS	2131754	21/12/2021	441.75	Neighbourhood Services	L3951	Catering	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	2127612	08/12/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	2127612	08/12/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	2127612	08/12/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	2127612	08/12/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	2127612	08/12/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	2127612	08/12/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	2127612	08/12/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
L ROWLAND & CO (RETAIL) LTD T/A ROWLANDS PHARMACY	2127612	08/12/2021	200.00	Neighbourhood Services	H2940	Waste Service Provider	
LA PENINSULA LTD	245466	03/12/2021	96.94	Resources	X9113	Collection Fund	
LADYBIRD PRE SCHOOL PLAYGROUP	2133009	23/12/2021	1,705.04	Children, Families & Education	E1170	Services	
LADYBIRD PRE SCHOOL PLAYGROUP	2133009	23/12/2021	889.60	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2133010	23/12/2021	4,205.53	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2133010	23/12/2021	3,065.78	Children, Families & Education	E1170	Services	
LADYMOUNT PRE SCHOOL GROUP	2126588	02/12/2021	1,511.47	Children, Families & Education	E3680	Educational Provider	
LANA'S LITTLERS - LANA INGHAM	2133011	23/12/2021	287.50	Children, Families & Education	E1170	Services	
LANA'S LITTLERS - LANA INGHAM	2133011	23/12/2021	934.90	Children, Families & Education	E1170	Services	
LANCASTER COURT CARE HOME	2131347	20/12/2021	2,140.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
LAND USE CONSULTANTS LIMITED (LUC)	2127108	06/12/2021	9,676.00	Regeneration & Place	B7054	Hired or Contracted services	
LAND USE CONSULTANTS LIMITED (LUC)	2127613	08/12/2021	7,985.70	Regeneration & Place	B7054	Hired or Contracted services	
LANDMARK TRADING (STAMFORD) LIMITED	2128959	10/12/2021	199.15	Neighbourhood Services	L4820	Grounds Maintenance	
LANDSCAPE SUPPLY COMPANY	2126847	03/12/2021	154.50	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
LAURA HALSALL	2129858	15/12/2021	1,450.00	Law & Governance	A1307	Legal Service Provider	
LAURA'S LITTLE DREAMERS-LAURA MOTTERSHEAD	2133012	23/12/2021	453.02	Children, Families & Education	E1170	Services	
LCL CAR HIRE LTD	2126590	02/12/2021	600.00	Children, Families & Education	E7034	Care Provision	
LEAH MAJASI-NCUBE	2127614	08/12/2021	250.00	Adults Care and Health and Strategic Commissioning	S6000	APT&C	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2133013	23/12/2021	461.74	Children, Families & Education	E1170	Services	
LEARNING TREE DAYCARE LIMITED - ALISON HAWKES/CARLIE LYNN	2133013	23/12/2021	230.87	Children, Families & Education	E1170	Services	
LEEDS COMMERCIAL LIMITED	2127109	06/12/2021	1,530.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEONA HARRISON	2126297	01/12/2021	525.00	Law & Governance	A1305	Legal Service Provider	
LEONARD CHESHIRE DISABILITY	2131348	20/12/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LEONARD CHESHIRE DISABILITY	2131348	20/12/2021	1,453.05	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEONARD CHESHIRE DISABILITY	2131348	20/12/2021	3,631.44	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
LEWIS AUTO ELECTRICS LIMITED	2132451	22/12/2021	746.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2132451	22/12/2021	217.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2132451	22/12/2021	267.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2132451	22/12/2021	240.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2133014	23/12/2021	212.50	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2133014	23/12/2021	486.76	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2133014	23/12/2021	420.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2132451	22/12/2021	71.10	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEWIS AUTO ELECTRICS LIMITED	2132451	22/12/2021	67.62	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LEX AUTOLEASE LTD	2127111	06/12/2021	188.19	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
LEXTOX	2126591	02/12/2021	446.68	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2126849	03/12/2021	336.25	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2127352	07/12/2021	513.75	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2127617	08/12/2021	685.02	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2128962	10/12/2021	226.67	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2129515	14/12/2021	2,420.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2126301	01/12/2021	646.69	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2129515	14/12/2021	22.00	Law & Governance	A1305	Legal Service Provider	
LEXTOX	2133015	23/12/2021	458.75	Law & Governance	A1305	Legal Service Provider	
LHT (RODNEY DIVISION)	2129516	14/12/2021	1,316.48	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2129516	14/12/2021	760.32	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2129516	14/12/2021	26.60	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2129516	14/12/2021	34.92	Regeneration & Place	H7180	Grants Paid	
LHT (RODNEY DIVISION)	2129516	14/12/2021	42.56	Regeneration & Place	H7180	Grants Paid	
LIAM MURDIN	2127112	06/12/2021	283.33	Law & Governance	A1307	Legal Service Provider	
LIDL UK GMBH	2129865	15/12/2021	44,592.21	Balance Sheet	00000	Creditors - Other Entities and Individuals	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2126302	01/12/2021	2,704.67	Covid	H4165	Physical Support - Older People (65+)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2126302	01/12/2021	81,899.78	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2131350	20/12/2021	3,979.58	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2131351	20/12/2021	10,753.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2131351	20/12/2021	11,284.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2131350	20/12/2021	2,122.44	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2131350	20/12/2021	5,748.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIFEWAYS T/A INCLUSIVE LIFESTYLES LIMITED	2126302	01/12/2021	100,467.16	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LIMELIGHT SIGNS LIMITED	2131759	21/12/2021	276.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
LIMESQUARE VEHICLE RENTAL LIMITED	2128374	09/12/2021	539.90	Law & Governance	A2000	Council Fleet Hire Charges	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2133016	23/12/2021	574.99	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2133016	23/12/2021	692.61	Children, Families & Education	E1170	Services	
LINDYLOUS CHILDMINDING SERVICES-LINDA PARNELL	2133016	23/12/2021	461.74	Children, Families & Education	E1170	Services	
LISA'S CHILDMINDING-LISA O'HARE	2133017	23/12/2021	461.74	Children, Families & Education	E1170	Services	
LISA'S LITTLE TINKERS - LISA KELLY	2133018	23/12/2021	287.50	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2133019	23/12/2021	2,012.47	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2133019	23/12/2021	5,875.64	Children, Families & Education	E1170	Services	
LITTLE ANGELS DAY NURSERY	2133019	23/12/2021	4,732.82	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2133020	23/12/2021	3,737.44	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2133020	23/12/2021	7,979.12	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2133020	23/12/2021	2,346.80	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2127114	06/12/2021	2,217.60	Children, Families & Education	E1170	Services	
LITTLE CHERUBS DAY NURSERY	2130744	17/12/2021	111.30	Children, Families & Education	E1230	Benefits	
LITTLE FLOWERPOTS - LESLEY CORR	2133021	23/12/2021	287.50	Children, Families & Education	E1170	Services	
LITTLE FLOWERPOTS - LESLEY CORR	2133021	23/12/2021	483.52	Children, Families & Education	E1170	Services	
LITTLE LAMBS FIRST AID	2132469	22/12/2021	600.00	Children, Families & Education	E1410	Training Expenses	
LITTLE LEARNERS NURSERY SCHOOL LTD	2133022	23/12/2021	2,587.46	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2133022	23/12/2021	13,880.13	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2133022	23/12/2021	3,598.04	Children, Families & Education	E1170	Services	
LITTLE LEARNERS NURSERY SCHOOL LTD	2130746	17/12/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
LITTLE LODGE DAY CARE	2133023	23/12/2021	862.49	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2133023	23/12/2021	3,807.12	Children, Families & Education	E1170	Services	
LITTLE LODGE DAY CARE	2133023	23/12/2021	2,408.31	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LITTLE LODGE DAY CARE	2126308	01/12/2021	2,485.20	Children, Families & Education	E3680	Educational Provider	
LITTLE PEEPS-NIKKI GRIFFITHS	2133024	23/12/2021	679.53	Children, Families & Education	E1170	Services	
LITTLE PEEPS-NIKKI GRIFFITHS	2133024	23/12/2021	226.51	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2133025	23/12/2021	1,724.97	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2133025	23/12/2021	6,482.24	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2133025	23/12/2021	1,456.53	Children, Families & Education	E1170	Services	
LITTLE RAINBOWS NURSERY LIMITED	2126593	02/12/2021	2,136.40	Children, Families & Education	E3680	Educational Provider	
LITTLE ROBINS DAY NURSERY	2133026	23/12/2021	1,437.48	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2133026	23/12/2021	10,744.81	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2133026	23/12/2021	4,245.56	Children, Families & Education	E1170	Services	
LITTLE ROBINS DAY NURSERY	2130747	17/12/2021	111.30	Children, Families & Education	E1230	Benefits	
LITTLE SCHOOL LIMITED	2133027	23/12/2021	574.99	Children, Families & Education	E1170	Services	
LITTLE SCHOOL LIMITED	2133027	23/12/2021	469.36	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2133028	23/12/2021	287.50	Children, Families & Education	E1170	Services	
LITTLE STARS CHILDMINDING-HELEN BRATHERTON	2133028	23/12/2021	1,359.06	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2129518	14/12/2021	615.00	Children, Families & Education	E1170	Disability Access Fund	
LITTLE WORLD NURSERY	2133029	23/12/2021	1,724.97	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2133029	23/12/2021	5,249.54	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2133029	23/12/2021	2,639.20	Children, Families & Education	E1170	Services	
LITTLE WORLD NURSERY	2130748	17/12/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
LIVE DLE LIMITED	2127115	06/12/2021	8,312.66	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2131761	21/12/2021	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2126594	02/12/2021	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2126594	02/12/2021	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2126594	02/12/2021	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2126594	02/12/2021	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL LODGE GUEST HOUSE (KANGLEY)	2128396	09/12/2021	12,075.00	Regeneration & Place	H6080	Expenses	
LIVERPOOL UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2130749	17/12/2021	4,216.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
LIVERPOOL YMCA	2129238	13/12/2021	19,199.00	Regeneration & Place	H6080	Repairs, alterations and maintenance	
LLOYD & JONES ENGINEERS LIMITED	2127354	07/12/2021	65.34	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LOCAL PARTNERSHIPS	2129239	13/12/2021	5,708.95	Regeneration	C6855	Contractors - Main	
LOCAL SOLUTIONS	2129240	13/12/2021	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2129240	13/12/2021	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2129240	13/12/2021	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2129240	13/12/2021	471.43	Children, Families & Education	E7080	Care Provision	
LOCAL SOLUTIONS	2126309	01/12/2021	491.76	Covid	H4165	Physical Support - Older People (65+)	
LOCAL SOLUTIONS	2129519	14/12/2021	14,566.37	Regeneration & Place	H7180	Grants Paid	
LOCAL SOLUTIONS	2131357	20/12/2021	110.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	2131357	20/12/2021	440.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	2131357	20/12/2021	440.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	2131357	20/12/2021	440.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	2131357	20/12/2021	440.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	2131357	20/12/2021	440.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
LOCAL SOLUTIONS	2126853	03/12/2021	19,948.68	Adults Care and Health and Strategic Commissioning	S6420	Care Provision	
LOCATA (HOUSING SERVICES) LIMITED	2127355	07/12/2021	8,000.00	Regeneration & Place	H6080	Equipment, Furniture & Materials	
LONSDALE CARE LIMITED	2129241	13/12/2021	15,278.57	Children, Families & Education	E7080	Care Provision	
LONSDALE CARE LIMITED	2129241	13/12/2021	15,721.42	Children, Families & Education	E7080	Care Provision	
LOOBY LOUS LOVELY LUNCHES (LOUISA BLAKE)	2126596	02/12/2021	3,950.00	Covid	H4160	Grants to Voluntary Organisations	
LOOKERS PLC	2129866	15/12/2021	288.39	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
LOOKERS PLC	2133030	23/12/2021	52.85	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
LORIMER FOSTER SERVICES	2129243	13/12/2021	4,871.43	Children, Families & Education	E7080	Care Provision	
LORIMER FOSTER SERVICES	2129243	13/12/2021	3,520.71	Children, Families & Education	E7080	Care Provision	
LORROSE LIMITED	2129867	15/12/2021	650.00	Regeneration & Place	H6080	Expenses	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2131359	20/12/2021	600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOTUS CARE (ELLERSLIE COURT) LIMITED	2131359	20/12/2021	2,347.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE NURSING LIMITED	2126311	01/12/2021	893.39	Covid	H4163	Physical Support - Older People (65+)	
LOVE NURSING LIMITED	2126311	01/12/2021	188.48	Covid	H4165	Physical Support - Older People (65+)	
LOVE NURSING LIMITED	2126311	01/12/2021	8,076.99	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2126312	01/12/2021	203.04	Covid	H4163	Physical Support - Older People (65+)	
LOVE TO CARE HOME CARE NORTHWEST LIMITED	2126312	01/12/2021	42.84	Covid	H4165	Physical Support - Older People (65+)	
LOXWOOD HOUSE	2131360	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LOXWOOD HOUSE	2131360	20/12/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
LUCY ZODION LTD	2130149	16/12/2021	7,106.88	Neighbourhood Services	V2820	Recharges Other	
LUXE REMOVALS & STORAGE LTD	2128413	09/12/2021	280.00	Regeneration & Place	H6080	Expenses	
LWC DRINKS	2131764	21/12/2021	1,709.90	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2126598	02/12/2021	926.91	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2131764	21/12/2021	51.41	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2131764	21/12/2021	409.28	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2131764	21/12/2021	109.01	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2131764	21/12/2021	2,127.76	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2127625	08/12/2021	3,556.25	Neighbourhood Services	L3951	Catering	
LWC DRINKS	2127117	06/12/2021	388.02	Neighbourhood Services	L3952	Catering	
LWC DRINKS	2127625	08/12/2021	565.91	Neighbourhood Services	L3952	Catering	
LYANA GRACE CHAN	2126313	01/12/2021	680.00	Law & Governance	A1305	Legal Service Provider	
LYJON COMPANY LTD	2126856	03/12/2021	52,924.07	Children & Young People	C0636	Contractors - Main	
LYJON COMPANY LTD	2126599	02/12/2021	36,364.88	Children & Young People	C2121	Contractors - Main	
LYN'S LITTLE ONES	2133031	23/12/2021	6,324.89	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2133031	23/12/2021	2,175.84	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2133032	23/12/2021	9,728.11	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2133032	23/12/2021	4,593.44	Children, Families & Education	E1170	Services	
LYN'S LITTLE ONES	2130760	17/12/2021	111.30	Children, Families & Education	E1230	Benefits	
LYN'S LITTLE ONES	2130760	17/12/2021	111.30	Children, Families & Education	E1230	Benefits	
LYN'S LITTLE ONES	2127626	08/12/2021	810.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2128415	09/12/2021	960.00	Children, Families & Education	E1420	Child Centre - Board Money	
LYN'S LITTLE ONES	2126600	02/12/2021	2,703.21	Children, Families & Education	E3680	Educational Provider	
LYN'S LITTLE ONES	2129872	15/12/2021	544.00	Children, Families & Education	E7035	Care Provision	
LYN'S LITTLE ONES	2130759	17/12/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
LYN'S LITTLE ONES	2130760	17/12/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
LYNS LITTLE ONES	2129874	15/12/2021	270.00	Children, Families & Education	E7025	Care Provision	
LYRECO UK LIMITED	2132489	22/12/2021	34.00	Law & Governance	A1700	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2126857	03/12/2021	2.70	Law & Governance	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2126857	03/12/2021	7.00	Law & Governance	A4000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2128967	10/12/2021	11.90	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2128967	10/12/2021	7.89	Law & Governance	A5000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2126857	03/12/2021	63.22	Law & Governance	A6000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2130765	17/12/2021	43.20	Children, Families & Education	E1420	Catering	
LYRECO UK LIMITED	2128967	10/12/2021	27.93	Children, Families & Education	E1440	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2126857	03/12/2021	62.23	Children, Families & Education	E1440	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2130765	17/12/2021	145.97	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2133033	23/12/2021	9.90	Children, Families & Education	E6763	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2133033	23/12/2021	26.67	Children, Families & Education	E9692	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2133033	23/12/2021	12.22	Children, Families & Education	E9692	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2128967	10/12/2021	51.00	Children, Families & Education	E9692	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2128967	10/12/2021	1.80	Children, Families & Education	E9960	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2126857	03/12/2021	170.00	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2128967	10/12/2021	52.85	Resources	F1120	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2130765	17/12/2021	27.00	Resources	F3000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2130765	17/12/2021	64.80	Resources	F3000	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2130765	17/12/2021	143.95	Resources	F4610	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2130765	17/12/2021	31.57	Neighbourhood Services	F5170	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2126857	03/12/2021	144.63	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2126857	03/12/2021	13.02	Covid	H4102	General Supplies and Services	
LYRECO UK LIMITED	2126857	03/12/2021	20.97	Neighbourhood Services	L2200	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2133033	23/12/2021	83.40	Neighbourhood Services	L3030	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2133033	23/12/2021	83.40	Neighbourhood Services	L3240	Communications & Computing	
LYRECO UK LIMITED	2126857	03/12/2021	85.00	Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2130765	17/12/2021	58.75	Neighbourhood Services	L3950	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2128967	10/12/2021	132.50	Neighbourhood Services	L3951	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2128967	10/12/2021	20.97	Neighbourhood Services	L4820	Equipment, Furniture & Materials	
LYRECO UK LIMITED	2130765	17/12/2021	12.79	Neighbourhood Services	L4972	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2130152	16/12/2021	20.52	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
LYRECO UK LIMITED	2128967	10/12/2021	20.52	Neighbourhood Services	L4976	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
LYRECO UK LIMITED	2126857	03/12/2021	47.84	Neighbourhood Services	S5600	Printing, Stationery & General Office Expenses	
LYRECO UK LIMITED	2128967	10/12/2021	12.22	Neighbourhood Services	S5600	Equipment, Furniture & Materials	
M W TRANSPORT	2132490	22/12/2021	14,279.08	Children, Families & Education	E5731	School Transport - Secondary	
M W TRANSPORT	2129523	14/12/2021	14,279.08	Neighbourhood Services	S5600	Care Provision	
M W TRANSPORT	2127629	08/12/2021	14,279.08	Neighbourhood Services	S5600	Care Provision	
MAC PROFESSIONAL LIMITED T/A GRAPIC ENGINEERING SERVICES	2132491	22/12/2021	170.00	Resources	F3000	Printing, Stationery & General Office Expenses	
MAC ROOFING & CONTRACTING LIMITED	2127631	08/12/2021	14,423.96	Children & Young People	C2140	Contractors - Main	
MAC ROOFING & CONTRACTING LIMITED	2131767	21/12/2021	2,167.92	Regeneration & Place	D2610	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2131767	21/12/2021	3,449.45	Regeneration & Place	D2640	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	77.59	Regeneration & Place	D2690	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2131767	21/12/2021	88.99	Regeneration & Place	D2700	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2131767	21/12/2021	111.74	Neighbourhood Services	D3513	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2131767	21/12/2021	77.32	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	220.39	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2131767	21/12/2021	67.80	Neighbourhood Services	D3543	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	724.23	Regeneration & Place	D3544	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2131767	21/12/2021	100.00	Regeneration & Place	D4040	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	416.16	Children, Families & Education	E1440	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2130767	17/12/2021	29.32	Children, Families & Education	E1810	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2127631	08/12/2021	63.19	Children, Families & Education	E1860	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	210.49	Children, Families & Education	E1970	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	56.43	Children, Families & Education	E2090	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	154.00	Children, Families & Education	E2090	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	233.53	Children, Families & Education	E2130	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2130767	17/12/2021	55.69	Children, Families & Education	E2420	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2130767	17/12/2021	9.60	Children, Families & Education	E2450	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2130767	17/12/2021	129.99	Children, Families & Education	E2880	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2130767	17/12/2021	40.62	Children, Families & Education	E2880	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	117.59	Children, Families & Education	E3560	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2130767	17/12/2021	155.00	Children, Families & Education	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2130767	17/12/2021	114.86	Children, Families & Education	E3580	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2132492	22/12/2021	43.99	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2130767	17/12/2021	73.78	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2130767	17/12/2021	117.08	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2132492	22/12/2021	81.05	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2131767	21/12/2021	100.77	Regeneration & Place	L3910	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	10.47	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	465.14	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	59.80	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2127631	08/12/2021	113.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2127631	08/12/2021	271.20	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2131767	21/12/2021	264.75	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	12.44	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126602	02/12/2021	151.86	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	3,100.87	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2127631	08/12/2021	78.99	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2131767	21/12/2021	35.54	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	58.93	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
MAC ROOFING & CONTRACTING LIMITED	2126315	01/12/2021	203.83	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
MACCREANOR LAVINGTON LIMITED	2128423	09/12/2021	32,787.50	Regeneration	C0526	Contractors - Main	
MACINTYRE CARE	2126316	01/12/2021	243.65	Covid	H4163	Physical Support - Older People (65+)	
MACINTYRE CARE	2131362	20/12/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2131362	20/12/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
MACINTYRE CARE	2131362	20/12/2021	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
MACINTYRE CARE	2131362	20/12/2021	5,828.24	Adults Care and Health and Strategic Commissioning	S6121	Sensory Support - Older People (65+)	
MACINTYRE CARE	2131362	20/12/2021	-615.12	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
MACINTYRE CARE	2131362	20/12/2021	5,828.24	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
MAGENTA LIVING	2126858	03/12/2021	5,310.41	Regeneration	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2128969	10/12/2021	5,497.66	Regeneration	C4115	Expenditure on Capital Grants	
MAGENTA LIVING	2130770	17/12/2021	4,422.66	Regeneration	C4117	Expenditure on Capital Grants	
MAGENTA LIVING	2129876	15/12/2021	341.25	Children, Families & Education	E7021	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MAGENTA LIVING	2129876	15/12/2021	242.85	Children, Families & Education	E7027	Care Provision	
MAGENTA LIVING	2130154	16/12/2021	682.50	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2130154	16/12/2021	682.50	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2130154	16/12/2021	48.75	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2130154	16/12/2021	1,218.75	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2130154	16/12/2021	682.50	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2130154	16/12/2021	1,365.00	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2130154	16/12/2021	687.62	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2130154	16/12/2021	49.48	Children, Families & Education	E7080	Care Provision	
MAGENTA LIVING	2126317	01/12/2021	395.16	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2126317	01/12/2021	334.71	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2126317	01/12/2021	417.65	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2126317	01/12/2021	376.83	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2127359	07/12/2021	322.10	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2128425	09/12/2021	770.00	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2128425	09/12/2021	394.42	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2128425	09/12/2021	317.63	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2128425	09/12/2021	390.26	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2128425	09/12/2021	336.87	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2128425	09/12/2021	328.47	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2128425	09/12/2021	325.91	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2129525	14/12/2021	339.60	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2129525	14/12/2021	400.10	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2129525	14/12/2021	431.82	Regeneration & Place	H6080	Expenses	
MAGENTA LIVING	2130770	17/12/2021	22,095.00	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2130770	17/12/2021	7,560.06	Regeneration & Place	H7180	Grants Paid	
MAGENTA LIVING	2130770	17/12/2021	12,459.23	Regeneration & Place	H7180	Grants Paid	
MAKING SPACE	2131769	21/12/2021	2,939.32	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
MANBAT LIMITED T/A ECOBAT BATTERY TECHNOLOGIES	2130771	17/12/2021	115.86	Neighbourhood Services	L4821	Equipment, Furniture & Materials	
MANCHESTER SAFETY SERVICES LTD	2127361	07/12/2021	199.60	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MANCHESTER UNIVERSITY HOSPITAL NHS FOUNDATION TRUST	2131364	20/12/2021	492.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
MANOR CHILDCARE CENTRE	2133034	23/12/2021	1,724.97	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2133034	23/12/2021	6,834.58	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2133034	23/12/2021	2,668.06	Children, Families & Education	E1170	Services	
MANOR CHILDCARE CENTRE	2130772	17/12/2021	111.30	Children, Families & Education	E1230	Benefits	
MANOR COTTAGE CARE LIMITED	2131365	20/12/2021	2,327.32	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
MANOR GARDEN CENTRE	2127362	07/12/2021	300.00	Law & Governance	B7565	Grants to Voluntary Organisations	
MAPLES COMMUNITY CARE	2129251	13/12/2021	1,113.29	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
MARGARET HANSEN CHILDMINDER	2133035	23/12/2021	723.39	Children, Families & Education	E1170	Services	
MARGARET HANSEN CHILDMINDER	2133035	23/12/2021	184.70	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2133036	23/12/2021	1,149.98	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2133036	23/12/2021	9,281.31	Children, Families & Education	E1170	Services	
MARIGOLD DAY NURSERY LTD	2133036	23/12/2021	1,663.99	Children, Families & Education	E1170	Services	
MARILYN MASSEY T/A TRIANGLE EDUCATIONAL SERVICES LIMITED	2128971	10/12/2021	400.00	Law & Governance	A1350	Equipment, Furniture & Materials	
MARION MULLINS CHILDMINDER	2133037	23/12/2021	1,154.35	Children, Families & Education	E1170	Services	
MARK SENIOR	2130779	17/12/2021	900.00	Law & Governance	A1305	Legal Service Provider	
MARKET PLACE MANAGEMENT LTD	2131368	20/12/2021	9,208.50	Regeneration & Place	D4040	Consultants	
MARMAX PRODUCTS LIMITED	2128452	09/12/2021	582.14	Neighbourhood Services	L4974	Grounds Maintenance	
MARTIN SMITH	2128973	10/12/2021	2,700.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
MARTIN SMITH	2133039	23/12/2021	5,625.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
MARTIN SMITH	2127123	06/12/2021	5,625.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
MARWOOD ELECTRICAL CO LTD	2126321	01/12/2021	763.58	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MARWOOD ELECTRICAL CO LTD	2126321	01/12/2021	90.24	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MASTER GRILL LIMITED	2127124	06/12/2021	160.00	Children, Families & Education	E2150	Catering	
MASTER GRILL LIMITED	2130155	16/12/2021	7,875.00	Neighbourhood Services	L3952	Catering	
MASTERNAUT LIMITED	2128975	10/12/2021	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2128975	10/12/2021	205.00	Neighbourhood Services	L4970	Grounds Maintenance	
MASTERNAUT LIMITED	2128975	10/12/2021	615.00	Neighbourhood Services	L4970	Grounds Maintenance	
MATRIX SCM LIMITED	2133040	23/12/2021	127,382.62	Regeneration & Place	B7080	Agency Staff	
MATRIX SCM LIMITED	2130156	16/12/2021	163,160.67	Children, Families & Education	E6282	Agency Staff	
MATRIX SCM LIMITED	2126862	03/12/2021	159,459.60	Resources	F6030	Agency Staff	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MATRIX SCM LIMITED	2127637	08/12/2021	131,197.00	Adults Care and Health and Strategic Commissioning	S2280	Agency Staff	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	225.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	301.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	-225.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	1,957.43	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	-881.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	925.57	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER CARE HOMES LIMITED - HILLGROVE	2131371	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	486.56	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
MAYFLOWER COURT	2131372	20/12/2021	-486.56	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
MAYFLOWER COURT	2131372	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	-150.57	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	376.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	75.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	225.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	-301.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	-2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	677.57	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MAYFLOWER COURT	2131372	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
MAYNARDS STOCK AUDITORS LIMITED	2126325	01/12/2021	250.00	Neighbourhood Services	L3950	Catering	
MAYOR'S SPECIAL CHARITY	2129527	14/12/2021	1,281.00	Balance Sheet	00000	Creditors - Other Entities and Individuals	
MBF PRINT SERVICES LIMITED T/A MBF PRINTING & OFFICE SUPPLIES	2130793	17/12/2021	400.00	Resources	F3000	Equipment, Furniture & Materials	
MDS BATTERY LTD	2126606	02/12/2021	104.13	Resources	F4300	Equipment, Furniture & Materials	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2126607	02/12/2021	334,041.24	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEDEQUIP ASSISTIVE TECHNOLOGY LIMITED	2126607	02/12/2021	349,694.64	Adults Care and Health and Strategic Commissioning	S6134	General Supplies and Services	
MEG BAGLEY	2133041	23/12/2021	453.02	Children, Families & Education	E1170	Services	
MELISSA SMITH - CHILDMINDER	2133043	23/12/2021	461.74	Children, Families & Education	E1170	Services	
MEL'S CHILDCARE SERVICES-MELANIE PICKSTOCK	2133042	23/12/2021	317.12	Children, Families & Education	E1170	Services	
MEMORIAL CARE	2132531	22/12/2021	334.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
MENTAL HEALTH CARE (UK) LIMITED	2131373	20/12/2021	12,482.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2131373	20/12/2021	2,398.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2131374	20/12/2021	3,139.92	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2131374	20/12/2021	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2131374	20/12/2021	14,879.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2131374	20/12/2021	598.08	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH CARE (UK) LIMITED	2131374	20/12/2021	978.47	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Adults (18-64)	
MENTAL HEALTH MATTERS WALES LIMITED	2127129	06/12/2021	26.55	Adults Care and Health and Strategic Commissioning	S6211	Medical Service Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MENTSEUX BUILDERS	2126863	03/12/2021	330.63	Regeneration	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2128978	10/12/2021	5,247.28	Regeneration	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2128978	10/12/2021	6,379.88	Regeneration	C4115	Expenditure on Capital Grants	
MENTSEUX BUILDERS	2131375	20/12/2021	6,656.47	Regeneration	C4117	Expenditure on Capital Grants	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2131376	20/12/2021	768.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2131376	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2131376	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2131376	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2131376	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2131376	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2131376	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MEOLS TRADING LIMITED T/A THE OLD GARDEN CARE	2131376	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
MERSEY CAN LIMITED	2130158	16/12/2021	6,625.00	Neighbourhood Services	L4975	Rents - external	
MERSEY EQUIPMENT COMPANY	2130794	17/12/2021	301.68	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY EQUIPMENT COMPANY	2130159	16/12/2021	225.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEY INDUSTRIAL PRODUCTS	2126609	02/12/2021	333.76	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY INDUSTRIAL PRODUCTS	2127643	08/12/2021	316.00	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY INDUSTRIAL PRODUCTS	2133044	23/12/2021	90.00	Neighbourhood Services	L4975	Direct Transport Costs	
MERSEY INDUSTRIAL PRODUCTS	2133044	23/12/2021	377.02	Neighbourhood Services	L4979	Grounds Maintenance	
MERSEY MARITIME LIMITED	2131775	21/12/2021	2,077.33	Regeneration & Place	B8478	Grants & Subscriptions	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2133045	23/12/2021	420.60	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
MERSEY REWINDS LIMITED T/A MR ENGINEERING	2131776	21/12/2021	420.60	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
MERSEYCARER TRANSPORT SERVICES LIMITED	2130795	17/12/2021	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	2130795	17/12/2021	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	2130795	17/12/2021	939.25	Children, Families & Education	E5731	School Transport - Special	
MERSEYCARER TRANSPORT SERVICES LIMITED	2132533	22/12/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2129529	14/12/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYCARER TRANSPORT SERVICES LIMITED	2127644	08/12/2021	1,920.00	Neighbourhood Services	S5600	Care Provision	
MERSEYSIDE CASTINGS LIMITED	2127645	08/12/2021	1,920.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2126328	01/12/2021	98.35	Covid	H4165	Physical Support - Older People (65+)	
MERSEYSIDE CHINESE COMMUNITY (CHINESE DOMICILIARY)	2132534	22/12/2021	881.92	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MERSEYSIDE COMMUNITY TRAINING	2129257	13/12/2021	877.80	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2129257	13/12/2021	1,170.40	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2129530	14/12/2021	623.70	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE COMMUNITY TRAINING	2129530	14/12/2021	1,247.40	Children, Families & Education	E9967	Grants & Subscriptions	
MERSEYSIDE PENSION FUND	2132535	22/12/2021	203,830.03	Resources	F5010	Pension Costs	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2133046	23/12/2021	260.00	Children, Families & Education	E7033	Care Provision	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2128980	10/12/2021	8,922.46	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYSIDE SOCIETY FOR DEAF PEOPLE (MSDP)	2128980	10/12/2021	1,760.93	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
MERSEYTRAVEL	2127131	06/12/2021	277.50	Children, Families & Education	E6151	Passenger Transport	
MERSEYTRAVEL	2131378	20/12/2021	210.00	Children, Families & Education	E9960	Passenger Transport	
MERSEYTRAVEL	2126612	02/12/2021	1,230.00	Children, Families & Education	E9960	Passenger Transport	
MERSEYVIEW RESIDENTIAL HOME	2131379	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2131379	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2131379	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2131379	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2131379	20/12/2021	200.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2131379	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2131379	20/12/2021	2,200.00	Adults Care and Health and Strategic Commissioning	S6167	Sensory Support - Older People (65+)	
MERSEYVIEW RESIDENTIAL HOME	2131379	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2132536	22/12/2021	150.00	Children, Families & Education	E3680	Care Provision	
METAMORPHOSIS EDUCATIONAL CONSULTANCY	2127647	08/12/2021	375.00	Children, Families & Education	E3680	Care Provision	
METHODIST HOMES	2131380	20/12/2021	1,847.72	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
METROPOLITAN BOR. OF KNOWSLEY	2129888	15/12/2021	14,525.08	Children, Families & Education	E7041	Payments to Other Local Authorities	
METROPOLITAN BOR. OF KNOWSLEY	2129888	15/12/2021	112,775.49	Children, Families & Education	E7041	Payments to Other Local Authorities	
MICHAEL D HARRISON	2128469	09/12/2021	80.00	Neighbourhood Services	L2430	Repairs, alterations and maintenance	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2127366	07/12/2021	1,786.80	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHAEL PAGE INTERNATIONAL RECRUITMENT LIMITED	2129550	14/12/2021	893.40	Adults Care and Health and Strategic Commissioning	P4201	Agency Staff	
MICHELLE ANNA BURLEY	2128982	10/12/2021	200.00	Law & Governance	A1305	Legal Service Provider	
MICROSOFT IRELAND OPERATIONS LIMITED	2133049	23/12/2021	21.64	Resources	F4411	General Supplies and Services	
MIDSHIRES CARE LIMITED T/A HELPING HANDS HOME CARE	2127368	07/12/2021	1,257.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MILESTONES CARE HOMES LIMITED	2129261	13/12/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2129261	13/12/2021	2,304.85	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2129261	13/12/2021	10,756.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2129261	13/12/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2129261	13/12/2021	2,304.85	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2129261	13/12/2021	10,756.00	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2129261	13/12/2021	9,680.40	Children, Families & Education	E7080	Care Provision	
MILESTONES CARE HOMES LIMITED	2129261	13/12/2021	10,756.00	Children, Families & Education	E7080	Care Provision	
MILIEU LANDSCAPE DESIGN LIMITED	2128983	10/12/2021	2,420.00	Children & Young People	C2693	Contractors - Main	
MILLBROOK COUNTY PRIMARY SCHOOL	2133050	23/12/2021	3,395.35	Children, Families & Education	E3680	Payments to Other Agencies	
MINE HOME LIMITED T/A CHURCH TERRACE NURSING HOME	2131385	20/12/2021	1,744.52	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2131779	21/12/2021	-5,585.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2131779	21/12/2021	-2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2131779	21/12/2021	-2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2131779	21/12/2021	-2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2131779	21/12/2021	5,585.86	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2131779	21/12/2021	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2131779	21/12/2021	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2131779	21/12/2021	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2131779	21/12/2021	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2131779	21/12/2021	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MINSTER CARE MANAGEMENT LIMITED	2131779	21/12/2021	2,564.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MIRIAM DAY NURSERY LIMITED	2133051	23/12/2021	10,062.33	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2133051	23/12/2021	7,007.74	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2133051	23/12/2021	1,964.02	Children, Families & Education	E1170	Services	
MIRIAM DAY NURSERY LIMITED	2130808	17/12/2021	111.30	Children, Families & Education	E1230	Benefits	
MOORLANDS REHAB(STAFFS) LTD	2131387	20/12/2021	4,000.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
MORETON ALARM SUPPLIES LIMITED	2127135	06/12/2021	34.70	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MORETON BAPTIST PRE-SCHOOL	2133052	23/12/2021	345.00	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2133052	23/12/2021	6,562.11	Children, Families & Education	E1170	Services	
MORETON BAPTIST PRE-SCHOOL	2133052	23/12/2021	2,466.03	Children, Families & Education	E1170	Services	
MOROAK T/A BLAKE ENVELOPES	2130166	16/12/2021	1,330.00	Resources	F1110	Printing, Stationery & General Office Expenses	
MOROAK T/A BLAKE ENVELOPES	2127136	06/12/2021	304.50	Resources	F4610	Printing, Stationery & General Office Expenses	
MOSCROPS ESTATE AGENTS	2130167	16/12/2021	1,248.48	Regeneration & Place	H6086	Expenses	
MOSSLANDS SCHOOL	2132560	22/12/2021	30,735.43	Balance Sheet	00000	Debtors - Inland Revenue	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	673.14	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	1,682.86	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	504.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,032.71	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	1,767.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	504.86	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	1,346.29	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	1,130.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
MOTHER REDCAPS CARE HOME LIMITED	2131390	20/12/2021	828.14	Adults Care and Health and Strategic Commissioning	S6161	Physical Support - Older People (65+)	
MOTIV8SPORTS LIMITED	2126872	03/12/2021	1,275.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2126872	03/12/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2126872	03/12/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTIV8SPORTS LIMITED	2129896	15/12/2021	510.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
MOTT MACDONALD LIMITED	2129554	14/12/2021	750.00	Regeneration & Place	B7054	Hired or Contracted services	
MOTT MACDONALD LIMITED	2127648	08/12/2021	2,394.17	Regeneration	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	2127648	08/12/2021	1,856.43	Regeneration	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	2133053	23/12/2021	4,376.41	Regeneration	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	2126616	02/12/2021	3,463.71	Regeneration	C5411	Architects Charges	
MOTT MACDONALD LIMITED	2130811	17/12/2021	35,470.68	Regeneration	C5411	Contractors - Main	
MOTT MACDONALD LIMITED	2127648	08/12/2021	4,614.77	Regeneration & Place	V1070	Services	
MOVED REMOVALS	2130169	16/12/2021	500.00	Covid	H4160	Grants to Voluntary Organisations	
MS (DISTRIBUTION) UK LIMITED	2129555	14/12/2021	1,823.40	Resources	F4308	Equipment, Furniture & Materials	
MUCH LOVED PRODUCTIONS	2127139	06/12/2021	7,900.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
MULROCK LIMITED	2126333	01/12/2021	10.00	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
MUNTERS LIMITED	2133054	23/12/2021	1,062.09	Covid	H4151	Repairs, alterations and maintenance	
N & P WINDOWS (WIRRAL) LIMITED	2129267	13/12/2021	918.40	Children, Families & Education	E9967	Grants & Subscriptions	
N-ABLE SERVICES LIMITED	2126335	01/12/2021	649.74	Covid	H4163	Physical Support - Older People (65+)	
N-ABLE SERVICES LIMITED	2126335	01/12/2021	137.08	Covid	H4165	Physical Support - Older People (65+)	
NASUWT	2127140	06/12/2021	350.00	Children, Families & Education	E3080	Redundancy / Severance Pay	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2133056	23/12/2021	287.50	Children, Families & Education	E1170	Services	
NATALIA'S CHILDMINDING HESWALL-NATALIA MACKIE	2133056	23/12/2021	453.02	Children, Families & Education	E1170	Services	
NATASHA KHALIQUE	2133057	23/12/2021	500.00	Law & Governance	A1305	Legal Service Provider	
NATIONAL ACQUISITIONS GROUP	2131788	21/12/2021	68.79	Neighbourhood Services	L2300	Services	
NATIONAL YOUTH ADVOCACY SERVICE	2133058	23/12/2021	32.85	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONAL YOUTH ADVOCACY SERVICE	2133058	23/12/2021	225.00	Children, Families & Education	E6763	Specialist Contracts & Fees	
NATIONWIDE CAPITAL FINANCE LIMITED	2129268	13/12/2021	2,210.00	Resources	F1110	Equipment, Furniture & Materials	
NATIONWIDE FRANKING SENSE LIMITED	2129269	13/12/2021	95.36	Resources	F1110	Printing, Stationery & General Office Expenses	
NATURAL NETWORKS LIMITED	2126338	01/12/2021	1,376.92	Covid	H4165	Physical Support - Older People (65+)	
NATURAL NETWORKS LIMITED	2126338	01/12/2021	73,447.60	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
NAUTILUS CARE	2126339	01/12/2021	590.11	Covid	H4165	Physical Support - Older People (65+)	
NAUTILUS CARE	2129556	14/12/2021	852.80	Regeneration & Place	H7180	Grants Paid	
NAUTILUS CARE	2132569	22/12/2021	8,702.72	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
NAUTILUS CARE	2131394	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAUTILUS CARE	2131394	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
NAUTILUS CARE	2131394	20/12/2021	886.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NAUTILUS CARE	2131394	20/12/2021	573.84	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NAUTILUS CARE	2131394	20/12/2021	160.29	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NAUTILUS CARE	2131394	20/12/2021	371.12	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NAUTILUS CARE	2131394	20/12/2021	517.44	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NAUTILUS CARE	2131394	20/12/2021	517.44	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
NAUTILUS CARE	2131394	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
NAUTILUS CARE	2131394	20/12/2021	2,104.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2131394	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2131394	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2131394	20/12/2021	1,041.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2131394	20/12/2021	976.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2126619	02/12/2021	8,104.64	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAUTILUS CARE	2131394	20/12/2021	8,078.72	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2131395	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2131395	20/12/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
NAZARETH CARE CHARITABLE TRUST	2131395	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
NAZARETH CARE CHARITABLE TRUST	2131395	20/12/2021	1,054.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
NEWHAVEN CARE LTD	2131403	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
NEWSQUEST MEDIA GROUP LIMITED	2126879	03/12/2021	387.99	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2128512	09/12/2021	213.40	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2133062	23/12/2021	194.00	Regeneration & Place	B7070	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2131792	21/12/2021	675.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2131792	21/12/2021	720.00	Chief Executive Officer	B7700	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2129558	14/12/2021	225.00	Resources	F1130	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2132575	22/12/2021	1,800.00	Covid	H4114	Advertising, Publicity & Marketing	
NEWSQUEST MEDIA GROUP LIMITED	2131792	21/12/2021	900.00	Covid	H4115	Advertising, Publicity & Marketing	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2132576	22/12/2021	1,970.00	RE Environment & Regulation	C5311	Contractors - Main	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2132576	22/12/2021	4,260.00	Neighbourhood Services	L4390	Grounds Maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2129274	13/12/2021	780.00	Neighbourhood Services	L4821	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2128513	09/12/2021	3,200.00	Neighbourhood Services	L4970	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2132576	22/12/2021	4,700.00	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2128513	09/12/2021	2,450.00	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2131793	21/12/2021	350.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2127374	07/12/2021	350.00	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
NEWTON HALL FARM (WEST KIRBY) LIMITED	2132576	22/12/2021	2,800.00	Neighbourhood Services	L4979	Repairs, alterations and maintenance	
NEXT STAGE A WAY FORWARD LIMITED	2128514	09/12/2021	14,528.73	Adults Care and Health and Strategic Commissioning	S6006	Care Provision	
NHS PROFESSIONALS LIMITED	2127375	07/12/2021	548.25	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2129560	14/12/2021	1,462.00	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS PROFESSIONALS LIMITED	2131794	21/12/2021	3,472.25	Adults Care and Health and Strategic Commissioning	P4202	Hired or Contracted services	
NHS WIRRAL CCG	2126341	01/12/2021	21,822.32	Adults Care and Health and Strategic Commissioning	P4000	Hired or Contracted services	
NHS WIRRAL CCG	2127376	07/12/2021	388.54	Adults Care and Health and Strategic Commissioning	S6244	Hired or Contracted services	
NHS WIRRAL CCG	2129561	14/12/2021	699,537.00	Resources	X8000	Better Care Fund Expenditure	
NICHE ENVIRONMENTAL SERVICES LIMITED	2129562	14/12/2021	250.00	Neighbourhood Services	H2951	Advertising, Publicity & Marketing	
NICHOLA EDMONDSON CHILDMINDER	2133063	23/12/2021	600.26	Children, Families & Education	E1170	Services	
NIECYNOOS - DENISE WALCH	2133064	23/12/2021	469.36	Children, Families & Education	E1170	Services	
NIGHTINGALES RECOVERY CAFÉ CIC	2127147	06/12/2021	19,900.00	Covid	H4160	Grants to Voluntary Organisations	
NK PSYCHOLOGICAL SERVICES LIMITED	2131795	21/12/2021	964.20	Law & Governance	A1305	Legal Service Provider	
NO THIRD ENTERTAINMENTS LTD	2128527	09/12/2021	10,223.86	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	589.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORENS LIMITED T/A HOMECREST NURSING HOME	2131406	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
NORLEY HALL CARE HOME	2131407	20/12/2021	1,824.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
NORTH BIRKENHEAD DEVELOPMENT TRUST LIMITED	2133066	23/12/2021	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
NORTH WEST COMMUNITY SERVICES LIMITED	2126344	01/12/2021	245.88	Covid	H4163	Physical Support - Older People (65+)	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2131796	21/12/2021	9,669.18	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
NORTH WEST CONSTRUCTION (SPECIAL PROJECTS) UK LIMITED	2131796	21/12/2021	1,152.11	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
NORTH WEST TRUCKS	2129276	13/12/2021	18.45	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2129276	13/12/2021	17.02	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2129276	13/12/2021	191.32	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2132591	22/12/2021	66.24	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2132591	22/12/2021	18.95	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2133067	23/12/2021	574.70	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
NORTH WEST TRUCKS	2128532	09/12/2021	17.02	Neighbourhood Services	T4020	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ONE WAY UK LIMITED	2127659	08/12/2021	412.50	Children, Families & Education	E8990	Equipment, Furniture & Materials	
OPEN AWARDS	2131798	21/12/2021	349.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2131798	21/12/2021	342.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2131798	21/12/2021	48.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2126352	01/12/2021	450.00	Children, Families & Education	E6150	Educational Provider	
OPEN AWARDS	2126352	01/12/2021	176.00	Children, Families & Education	E6150	Educational Provider	
OPEN HAND PRODUCTIONS	2130848	17/12/2021	6,652.50	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
OPTIONS AUTISM (4) LIMITED	2131417	20/12/2021	15,725.88	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2126353	01/12/2021	3,491.47	Covid	H4165	Physical Support - Older People (65+)	
OPTIONS FOR SUPPORTED LIVING	2126353	01/12/2021	9,177.80	Adults Care and Health and Strategic Commissioning	S6004	Care Provision	
OPTIONS FOR SUPPORTED LIVING	2126353	01/12/2021	13,885.43	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OPTIONS FOR SUPPORTED LIVING	2130849	17/12/2021	244,357.17	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OPUS ENERGY LIMITED	2130850	17/12/2021	10.63	Regeneration & Place	D4040	Energy Costs	
OPUS ENERGY LIMITED	2130850	17/12/2021	11.15	Regeneration & Place	D4040	Energy Costs	
ORANGE GROVE FOSTERCARE LIMITED	2133071	23/12/2021	3,367.16	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2133071	23/12/2021	3,034.55	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2133071	23/12/2021	3,097.12	Children, Families & Education	E7080	Care Provision	
ORANGE GROVE FOSTERCARE LIMITED	2133071	23/12/2021	3,952.20	Children, Families & Education	E7080	Care Provision	
OUR LADY OF PITY ANNEXE PRESCH	2133072	23/12/2021	1,149.98	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2133072	23/12/2021	2,561.66	Children, Families & Education	E1170	Services	
OUR LADY OF PITY ANNEXE PRESCH	2133072	23/12/2021	2,583.75	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2133073	23/12/2021	5,422.58	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRESCHOOL CIC	2133073	23/12/2021	2,057.68	Children, Families & Education	E1170	Services	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2126355	01/12/2021	10,292.44	Children, Families & Education	E3680	Educational Provider	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2127661	08/12/2021	2,632.00	Covid	H4160	Grants to Voluntary Organisations	
OUR LADY OF PITY PRIMARY SCHOOL (ACADEMY)	2129572	14/12/2021	2,726.30	Covid	H4160	Grants to Voluntary Organisations	
OVERDRIVE INC	2130189	16/12/2021	11,000.00	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
OVERTON COMMUNITY CENTRE LIMITED	2133074	23/12/2021	574.99	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2133074	23/12/2021	2,408.31	Children, Families & Education	E1170	Services	
OVERTON COMMUNITY CENTRE LIMITED	2133074	23/12/2021	1,903.56	Children, Families & Education	E1170	Services	
OXTON MANOR	2131420	20/12/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	507.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	1,236.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	1,192.32	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	662.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	927.36	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2131420	20/12/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6121	Social Care Activities	
OXTON MANOR	2131420	20/12/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	66.24	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	949.44	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
OXTON MANOR	2131420	20/12/2021	2,288.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
P C MCCONNELL T/A SPECIALISTUNE	2129906	15/12/2021	150.00	Law & Governance	A2000	Equipment, Furniture & Materials	
P J LEGROS PROPERTIES	2126358	01/12/2021	800.00	Regeneration & Place	H6080	Expenses	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2132598	22/12/2021	16,272.15	Balance Sheet	00000	Debtors - Inland Revenue	
PAFA (PARENTING ASSESSMENTS FOR ALL) LIMITED	2132598	22/12/2021	32,121.43	Children, Families & Education	E7080	Care Provision	
PAINTBOX ACTIVITIES LIMITED	2133076	23/12/2021	90.61	Children, Families & Education	E1170	Services	
PAINTBOX ACTIVITIES LIMITED	2133076	23/12/2021	90.60	Children, Families & Education	E1170	Services	
PAMELA IRWIN	2133077	23/12/2021	158.56	Children, Families & Education	E1170	Services	
PAMELA SULLIVAN	2126362	01/12/2021	300.00	Neighbourhood Services	L2430	Equipment, Furniture & Materials	
PARENT POINT LIMITED	2127666	08/12/2021	240.00	Children, Families & Education	E3680	Care Provision	
PARENT POINT LIMITED	2130860	17/12/2021	300.00	Children, Families & Education	E3680	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PARTNERS IN CARE LIMITED	2129286	13/12/2021	24,357.14	Children, Families & Education	E7080	Care Provision	
PARTNERSHIP IN CARE LIMITED	2131421	20/12/2021	3,992.32	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Adults (18-64)	
PARTNERSHIP IN CARE LIMITED	2131421	20/12/2021	4,601.04	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PATRICIA HARRIS - CHILDMINDER	2130863	17/12/2021	105.00	Children, Families & Education	E7038	Care Provision	
PATROL	2133078	23/12/2021	824.40	Neighbourhood Services	V1450	Communications & Computing	
PEEL LAND INTERMEDIATE LIMITED	2130194	16/12/2021	120,939.78	Regeneration	C6854	Contractors - Main	
PELSIS LIMITED	2126888	03/12/2021	239.11	Neighbourhood Services	H2110	Equipment, Furniture & Materials	
PENGUIN FACILITIES MANAGEMENT	2132630	22/12/2021	75.00	Children, Families & Education	E1440	Grounds Maintenance	
PENGUINS NURSERIES LIMITED	2133081	23/12/2021	460.00	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2133082	23/12/2021	555.83	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2133081	23/12/2021	10,348.05	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2133082	23/12/2021	8,083.33	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2133081	23/12/2021	2,849.81	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2133082	23/12/2021	5,463.17	Children, Families & Education	E1170	Services	
PENGUINS NURSERIES LIMITED	2130880	17/12/2021	111.30	Children, Families & Education	E1230	Benefits	
PENNINGTON CHOICES LIMITED	2130882	17/12/2021	546.00	Regeneration & Place	D2550	Repairs, alterations and maintenance	
PETA M L HARRISON	2133083	23/12/2021	491.67	Law & Governance	A1305	Legal Service Provider	
PETER COX LIMITED	2129584	14/12/2021	526.56	Law and Governance	C8075	Contractors - Main	
PETERS LIMITED	2129585	14/12/2021	35.21	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETERS LIMITED	2129585	14/12/2021	186.15	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
PETTY POOL COLLEGE & OUTDOOR CENTRE	2129586	14/12/2021	4,914.00	Children, Families & Education	E5944	Special Educ Needs Top Ups	
PFTDC LTD	2132635	22/12/2021	204.00	Law & Governance	A1305	Legal Service Provider	
PHILIP G DAVIES	2126367	01/12/2021	55.00	Neighbourhood Services	L4950	Grounds Maintenance	
PHILIP G DAVIES	2127674	08/12/2021	630.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHILIP G DAVIES	2128575	09/12/2021	310.00	Neighbourhood Services	L4973	Grounds Maintenance	
PHOENIX CARE & EDUCATION LIMITED	2129002	10/12/2021	11,000.00	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	2129002	10/12/2021	23,400.00	Children, Families & Education	E7080	Care Provision	
PHOENIX CARE & EDUCATION LIMITED	2129002	10/12/2021	16,971.43	Children, Families & Education	E7080	Care Provision	
PHONAK UK LIMITED	2131428	20/12/2021	2,562.50	Children, Families & Education	E5710	Payments to Other Agencies	
PHS GROUP PLC	2130892	17/12/2021	317.95	Children, Families & Education	E1420	Cleaning & Domestic Supplies	
PHS GROUP PLC	2126891	03/12/2021	1,191.80	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
PIGLETS CORNER PLAYGROUP	2133085	23/12/2021	2,012.47	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2133085	23/12/2021	689.34	Children, Families & Education	E1170	Services	
PIGLETS CORNER PLAYGROUP	2133085	23/12/2021	1,407.54	Children, Families & Education	E1170	Services	
PINPOINT DEVELOPMENTS LIMITED	2131430	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2131430	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2131430	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2131430	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2131430	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2131430	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LIMITED	2131430	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LIMITED	2131430	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2131431	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2131431	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2131431	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2131431	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
PINPOINT DEVELOPMENTS LTD	2131431	20/12/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
PINPOINT DEVELOPMENTS LTD	2131431	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2131431	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2131431	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2131431	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PINPOINT DEVELOPMENTS LTD	2131431	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
PITNEY BOWES LIMITED	2126369	01/12/2021	451.98	Resources	F1110	Communications & Computing	
PITTER PATTER LTD	2133086	23/12/2021	1,437.48	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2133086	23/12/2021	17,514.29	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2133086	23/12/2021	4,578.68	Children, Families & Education	E1170	Services	
PITTER PATTER LTD	2130894	17/12/2021	2,217.60	Children, Families & Education	E9902	Educational Provider	
PLACEMENT MATTERS LIMITED	2126370	01/12/2021	58.10	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2130895	17/12/2021	50.00	Children, Families & Education	E7033	Care Provision	
PLACEMENT MATTERS LIMITED	2126371	01/12/2021	58.10	Children, Families & Education	E7034	Care Provision	
PLACEMENT MATTERS LIMITED	2127677	08/12/2021	58.10	Children, Families & Education	E7034	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
PSS (UK) LIMITED	2131446	20/12/2021	-304.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS (UK) LIMITED	2131446	20/12/2021	-304.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
PSS WORKSHOPS LIMITED	2131818	21/12/2021	80.00	Neighbourhood Services	V2230	Equipment, Furniture & Materials	
PUDSEY DAY NURSERY	2133095	23/12/2021	862.49	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2133095	23/12/2021	2,901.12	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2133095	23/12/2021	2,204.70	Children, Families & Education	E1170	Services	
PUDSEY DAY NURSERY	2130902	17/12/2021	111.30	Children, Families & Education	E1230	Benefits	
PUDSEY DIAMOND ENGINEERING LIMITED	2127681	08/12/2021	370.16	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PUDSEY DIAMOND ENGINEERING LIMITED	2130203	16/12/2021	326.43	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
PULFORD PLAYGROUP	2133096	23/12/2021	172.50	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2133096	23/12/2021	4,294.17	Children, Families & Education	E1170	Services	
PULFORD PLAYGROUP	2133096	23/12/2021	2,978.22	Children, Families & Education	E1170	Services	
PULSE FITNESS LIMITED	2127169	06/12/2021	102,963.96	Redundant Codes	C7114	Contractors - Main	
PULSE FITNESS LIMITED	2127393	07/12/2021	18.00	Neighbourhood Services	L3320	Equipment, Furniture & Materials	
PULSE RECORDS LIMITED	2130903	17/12/2021	3,719.95	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
PULSE RECORDS LIMITED	2130903	17/12/2021	2,068.99	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
QUADIENT UK LIMITED	2130205	16/12/2021	112.39	Law & Governance	A5000	Equipment, Furniture & Materials	
QUICKHIRE EVENTS LIMITED	2129302	13/12/2021	181.00	Neighbourhood Services	L3951	Catering	
QUILL PRODUCTIONS	2131819	21/12/2021	78.00	Neighbourhood Services	H2260	Equipment, Furniture & Materials	
R & J TRAVEL(COACH HIRE)	2129921	15/12/2021	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2128583	09/12/2021	5,705.00	Children, Families & Education	E5731	School Transport - Special	
R & J TRAVEL(COACH HIRE)	2126376	01/12/2021	5,100.00	Children, Families & Education	E5731	School Transport - Special	
R B TRAVEL	2132648	22/12/2021	4,141.15	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2129597	14/12/2021	4,081.15	Children, Families & Education	E5731	School Transport - Primary	
R B TRAVEL	2127682	08/12/2021	3,991.15	Children, Families & Education	E5731	School Transport - Primary	
R BROWN & K JONES LTD (AVALON CARE HOME)	2131448	20/12/2021	2,800.00	Adults Care and Health and Strategic Commissioning	S6165	Mental Health Support - Adults (18-64)	
R J STEELE T/A SECURITY EXPRESS TRAINING NORTH WEST LIMITED	2126642	02/12/2021	1,925.00	Neighbourhood Services	H4000	APT&C	
RADICAL SERVICES LIMITED	2130910	17/12/2021	17,616.86	Children, Families & Education	E7080	Care Provision	
RAINBOW STEPS CHILDCARE - KERRY BENTLEY	2133097	23/12/2021	287.50	Children, Families & Education	E1170	Services	
RAISING ASPIRATIONS LIMITED	2126644	02/12/2021	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2130911	17/12/2021	245.00	Children, Families & Education	E7042	Hired or Contracted services	
RAISING ASPIRATIONS LIMITED	2128590	09/12/2021	550.00	Children, Families & Education	E7042	Hired or Contracted services	
RAL EDUCATIONAL CONSULTANCY LIMITED	2130912	17/12/2021	500.00	Children, Families & Education	E2030	Consultants	
RAL EDUCATIONAL CONSULTANCY LIMITED	2130912	17/12/2021	250.00	Children, Families & Education	E2030	Consultants	
RANDOMLIGHT LIMITED	2131449	20/12/2021	2,987.08	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
RANDOMLIGHT LIMITED	2131449	20/12/2021	224.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
REACH PUBLISHING SERVICES LIMITED	2131451	20/12/2021	1,150.00	Resources	F4630	Advertising - Employee	
RECOGNITION EXPRESS	2129012	10/12/2021	925.00	Children, Families & Education	E7042	Training Expenses	
RED HOMES HEALTHCARE GRANTHAM LIMITED T/A RED COURT CARE COMMUNITY	2131453	20/12/2021	2,132.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
RED ROCKS NURSING HOME	2131454	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
REDACTED PERSONAL DATA	CHAPS	08/12/2021	213.00	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	2130516	17/12/2021	105.50	Balance Sheet	00000	Debtors - Other Entities and Individuals	
REDACTED PERSONAL DATA	245570	22/12/2021	77.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	245515	10/12/2021	85.00	Regeneration & Place	B7020	Customer and Client Receipts - Vatable	
REDACTED PERSONAL DATA	2126387	01/12/2021	82.67	Regeneration & Place	B7020	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	245474	07/12/2021	210.00	Children, Families & Education	E1000	Expenses	
REDACTED PERSONAL DATA	2127425	07/12/2021	150.00	Children, Families & Education	E1440	Passenger Transport	
REDACTED PERSONAL DATA	2127053	06/12/2021	129.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2128907	10/12/2021	64.80	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2128139	09/12/2021	360.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2130130	16/12/2021	273.42	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2126305	01/12/2021	328.95	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2126307	01/12/2021	48.60	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2131353	20/12/2021	40.50	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2126416	01/12/2021	105.30	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2130236	16/12/2021	105.30	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2130236	16/12/2021	140.40	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2131508	20/12/2021	175.50	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2127242	06/12/2021	306.00	Children, Families & Education	E5731	School Transport	
REDACTED PERSONAL DATA	2129403	14/12/2021	34.00	Children, Families & Education	E6150	Passenger Transport	
REDACTED PERSONAL DATA	2128145	09/12/2021	34.00	Children, Families & Education	E6150	Passenger Transport	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2127784	09/12/2021	850.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2128835	10/12/2021	350.47	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2131748	21/12/2021	675.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2132651	22/12/2021	3,600.00	Children, Families & Education	E6282	Care Provision	
REDACTED PERSONAL DATA	2126951	06/12/2021	80.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2126988	06/12/2021	20.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2127103	06/12/2021	20.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2127121	06/12/2021	20.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2127151	06/12/2021	40.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2127178	06/12/2021	10.00	Children, Families & Education	E6300	Care Provision	
REDACTED PERSONAL DATA	2126406	01/12/2021	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2127711	08/12/2021	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2129947	15/12/2021	25.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	2131843	21/12/2021	50.00	Adults Care and Health and Strategic Commissioning	E6761	Care Provision	
REDACTED PERSONAL DATA	CHAPS	23/12/2021	700.00	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2126407	01/12/2021	1,357.92	Adults Care and Health and Strategic Commissioning	E6765	Care Provision	
REDACTED PERSONAL DATA	2126152	01/12/2021	150.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2128245	09/12/2021	174.30	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2127342	07/12/2021	44.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2126290	01/12/2021	15.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2127605	08/12/2021	15.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2129851	15/12/2021	15.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2131745	21/12/2021	15.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2127623	08/12/2021	100.00	Children, Families & Education	E7021	Care Provision	
REDACTED PERSONAL DATA	2130037	16/12/2021	11.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2132901	23/12/2021	45.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2129742	15/12/2021	456.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2131635	21/12/2021	912.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2129431	14/12/2021	608.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2130163	16/12/2021	11.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2126360	01/12/2021	58.10	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2127663	08/12/2021	58.10	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2129909	15/12/2021	58.10	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2131802	21/12/2021	116.20	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2128997	10/12/2021	60.00	Children, Families & Education	E7022	Care Provision	
REDACTED PERSONAL DATA	2126291	01/12/2021	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2127606	08/12/2021	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2129852	15/12/2021	60.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2131746	21/12/2021	120.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2129517	14/12/2021	300.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2130741	17/12/2021	300.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2131760	21/12/2021	100.00	Children, Families & Education	E7024	Care Provision	
REDACTED PERSONAL DATA	2126185	01/12/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2127505	08/12/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2129744	15/12/2021	210.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2131641	21/12/2021	420.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2128918	10/12/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2130135	16/12/2021	250.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2126597	02/12/2021	65.00	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2127357	07/12/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2128410	09/12/2021	66.50	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2131879	21/12/2021	464.68	Children, Families & Education	E7025	Care Provision	
REDACTED PERSONAL DATA	2127298	07/12/2021	222.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2126296	01/12/2021	130.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2132687	22/12/2021	20.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2132687	22/12/2021	45.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2132687	22/12/2021	124.60	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2129358	13/12/2021	1,072.00	Children, Families & Education	E7027	Care Provision	
REDACTED PERSONAL DATA	2131233	20/12/2021	4.80	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2129782	15/12/2021	134.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2131677	21/12/2021	268.00	Children, Families & Education	E7028	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2129178	13/12/2021	536.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2126553	02/12/2021	500.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2126553	02/12/2021	500.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2130111	16/12/2021	202.20	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2131733	21/12/2021	200.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2131321	20/12/2021	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2132323	22/12/2021	300.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2126274	01/12/2021	19.80	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2127592	08/12/2021	19.80	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2129838	15/12/2021	19.80	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2131735	21/12/2021	39.60	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2130136	16/12/2021	143.20	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2127358	07/12/2021	20.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2129246	13/12/2021	22.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2129246	13/12/2021	70.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2129521	14/12/2021	137.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2131765	21/12/2021	34.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2128515	09/12/2021	160.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2132624	22/12/2021	1,600.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2130219	16/12/2021	100.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2131852	21/12/2021	50.00	Children, Families & Education	E7028	Care Provision	
REDACTED PERSONAL DATA	2126205	01/12/2021	200.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2126310	01/12/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2127624	08/12/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2129868	15/12/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2131762	21/12/2021	50.00	Children, Families & Education	E7029	Care Provision	
REDACTED PERSONAL DATA	2126529	02/12/2021	19.70	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2128085	09/12/2021	20.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2126834	03/12/2021	120.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2128950	10/12/2021	122.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2129508	14/12/2021	173.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2126272	01/12/2021	25.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2127590	08/12/2021	25.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2129834	15/12/2021	25.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2131731	21/12/2021	50.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2128614	09/12/2021	12.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2127716	08/12/2021	130.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2131851	21/12/2021	260.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2127202	06/12/2021	150.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2127202	06/12/2021	260.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2130984	17/12/2021	130.00	Children, Families & Education	E7030	Care Provision	
REDACTED PERSONAL DATA	2126518	02/12/2021	10.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2127520	08/12/2021	10.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2128037	09/12/2021	20.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2129176	13/12/2021	50.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2130139	16/12/2021	10.00	Children, Families & Education	E7031	Care Provision	
REDACTED PERSONAL DATA	2129702	15/12/2021	50.00	Children, Families & Education	E7032	Care Provision	
REDACTED PERSONAL DATA	2132927	23/12/2021	367.44	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2127522	08/12/2021	79.38	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2127522	08/12/2021	26.50	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2129452	14/12/2021	59.38	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2131658	21/12/2021	59.38	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2131658	21/12/2021	50.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2131658	21/12/2021	120.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2127471	08/12/2021	43.41	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2126293	01/12/2021	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2127608	08/12/2021	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2131747	21/12/2021	10.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2129235	13/12/2021	105.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2129526	14/12/2021	80.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2126327	01/12/2021	59.38	Children, Families & Education	E7033	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2127642	08/12/2021	59.38	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2126359	01/12/2021	30.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2129907	15/12/2021	58.10	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2131800	21/12/2021	116.20	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2129575	14/12/2021	116.20	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2129580	14/12/2021	114.30	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2131920	21/12/2021	400.00	Children, Families & Education	E7033	Care Provision	
REDACTED PERSONAL DATA	2131234	20/12/2021	29.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2128881	10/12/2021	129.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2130104	16/12/2021	110.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2131760	21/12/2021	100.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2127370	07/12/2021	114.50	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2127369	07/12/2021	55.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2130172	16/12/2021	150.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2129908	15/12/2021	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2131801	21/12/2021	118.76	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2129576	14/12/2021	59.38	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2126384	01/12/2021	58.10	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2131458	20/12/2021	60.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2131481	20/12/2021	138.00	Children, Families & Education	E7034	Care Provision	
REDACTED PERSONAL DATA	2128865	10/12/2021	125.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2131669	21/12/2021	150.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2126218	01/12/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2127533	08/12/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2129778	15/12/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2131672	21/12/2021	116.20	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2129462	14/12/2021	70.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2126219	01/12/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2127536	08/12/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2129779	15/12/2021	58.10	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2131674	21/12/2021	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2131258	20/12/2021	75.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2130116	16/12/2021	17.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2127575	08/12/2021	17.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2129818	15/12/2021	17.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2131718	21/12/2021	34.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2126580	02/12/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2131751	21/12/2021	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2131342	20/12/2021	118.76	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2131352	20/12/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2129606	14/12/2021	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2129606	14/12/2021	40.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2129934	15/12/2021	116.20	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2131827	21/12/2021	150.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2131827	21/12/2021	174.30	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2131827	21/12/2021	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2126701	02/12/2021	200.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2131878	21/12/2021	100.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2127451	07/12/2021	50.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2126460	01/12/2021	133.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2126737	02/12/2021	10.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2126737	02/12/2021	35.35	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2127453	07/12/2021	150.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2129080	10/12/2021	35.35	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2129686	14/12/2021	20.00	Children, Families & Education	E7035	Care Provision	
REDACTED PERSONAL DATA	2127519	08/12/2021	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2129767	15/12/2021	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2131655	21/12/2021	118.76	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2126786	03/12/2021	59.38	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2126143	01/12/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2127468	08/12/2021	58.10	Children, Families & Education	E7036	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2129697	15/12/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2131604	21/12/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2126468	02/12/2021	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2127493	08/12/2021	50.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2130367	17/12/2021	110.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2129220	13/12/2021	348.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2131734	21/12/2021	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2132980	23/12/2021	42.05	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2127377	07/12/2021	69.99	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2126361	01/12/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2127664	08/12/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2129910	15/12/2021	58.10	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2131803	21/12/2021	116.20	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2126631	02/12/2021	120.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2132599	22/12/2021	50.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2133098	23/12/2021	84.78	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2129631	14/12/2021	40.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2129631	14/12/2021	34.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2129960	15/12/2021	40.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2129960	15/12/2021	36.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2129960	15/12/2021	100.00	Children, Families & Education	E7036	Care Provision	
REDACTED PERSONAL DATA	2126472	02/12/2021	108.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2129411	14/12/2021	14.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2126173	01/12/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2127494	08/12/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2129730	15/12/2021	58.10	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2131628	21/12/2021	116.20	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2130089	16/12/2021	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2126236	01/12/2021	60.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2131693	21/12/2021	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2128212	09/12/2021	13.70	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2131729	21/12/2021	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2129235	13/12/2021	105.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2132532	22/12/2021	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2127397	07/12/2021	85.14	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2133106	23/12/2021	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2131841	21/12/2021	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2131880	21/12/2021	50.00	Children, Families & Education	E7037	Care Provision	
REDACTED PERSONAL DATA	2126139	01/12/2021	15.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2127462	08/12/2021	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2130064	16/12/2021	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2130083	16/12/2021	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2129807	15/12/2021	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2131696	21/12/2021	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2127564	08/12/2021	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2130105	16/12/2021	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2132256	22/12/2021	14.60	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2132256	22/12/2021	5.67	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2127347	07/12/2021	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2132429	22/12/2021	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2130140	16/12/2021	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2126300	01/12/2021	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2126300	01/12/2021	20.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2127616	08/12/2021	78.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2131392	20/12/2021	30.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2126388	01/12/2021	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2129014	10/12/2021	118.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2130921	17/12/2021	50.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2127699	08/12/2021	58.10	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2129022	10/12/2021	60.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2132787	22/12/2021	20.00	Children, Families & Education	E7038	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2126458	01/12/2021	200.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2127773	08/12/2021	200.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	2130001	15/12/2021	200.00	Children, Families & Education	E7038	Care Provision	
REDACTED PERSONAL DATA	CHAPS	22/12/2021	667.29	Children, Families & Education	E7040	Care Provision	
REDACTED PERSONAL DATA	CHAPS	22/12/2021	500.00	Children, Families & Education	E7040	General Supplies and Services	
REDACTED PERSONAL DATA	CHAPS	08/12/2021	285.10	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	17/12/2021	285.10	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	CHAPS	23/12/2021	285.10	Children, Families & Education	E7046	Care Provision	
REDACTED PERSONAL DATA	2127306	07/12/2021	475.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2128032	09/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2128992	10/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131598	21/12/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2130272	17/12/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2127779	09/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2127264	07/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2130011	16/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2130278	17/12/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2129087	13/12/2021	20.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2130289	17/12/2021	20.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2129693	15/12/2021	20.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2129703	15/12/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2131612	21/12/2021	120.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2129703	15/12/2021	60.00	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2128842	10/12/2021	20.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2127844	09/12/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2127845	09/12/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2130319	17/12/2021	20.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2130349	17/12/2021	20.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2129719	15/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131620	21/12/2021	118.76	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131165	20/12/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2129720	15/12/2021	59.30	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131621	21/12/2021	118.60	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2127284	07/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2126760	03/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2126493	02/12/2021	90.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2130039	16/12/2021	20.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2127289	07/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2126178	01/12/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2127292	07/12/2021	25.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2132035	22/12/2021	91.49	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2128864	10/12/2021	100.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2128864	10/12/2021	20.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2128864	10/12/2021	60.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2129427	14/12/2021	100.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2130041	16/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2129737	15/12/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131632	21/12/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131632	21/12/2021	249.99	Children, Families & Education	E7052	16 Plus Accommodation	
REDACTED PERSONAL DATA	2129137	13/12/2021	20.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2126763	03/12/2021	5.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2126763	03/12/2021	17.65	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2126763	03/12/2021	13.45	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2126498	02/12/2021	150.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2130044	16/12/2021	20.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2126184	01/12/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2127503	08/12/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2129743	15/12/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131640	21/12/2021	118.76	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2126768	03/12/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2127504	08/12/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2129953	15/12/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131848	21/12/2021	118.76	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2129619	14/12/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131853	21/12/2021	118.76	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2130230	16/12/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2130986	17/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131853	21/12/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2128701	09/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2130995	17/12/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2129632	14/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2126684	02/12/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2126684	02/12/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131518	20/12/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2127723	08/12/2021	18.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2128742	09/12/2021	40.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131519	20/12/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131519	20/12/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131030	17/12/2021	50.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2129035	10/12/2021	299.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2131519	20/12/2021	150.00	Children, Families & Education	E7052	Grants Paid	
REDACTED PERSONAL DATA	2128760	09/12/2021	222.22	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131050	17/12/2021	288.76	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131054	17/12/2021	20.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2126437	01/12/2021	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2129976	15/12/2021	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131887	21/12/2021	109.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2127429	07/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2129648	14/12/2021	54.69	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2126441	01/12/2021	58.10	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2130249	16/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2130250	16/12/2021	20.00	Children, Families & Education	E7052	Care Provision	
REDACTED PERSONAL DATA	2127749	08/12/2021	30.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2129057	10/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2130255	16/12/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131563	20/12/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2133165	23/12/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131899	21/12/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131899	21/12/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2128804	09/12/2021	100.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131075	17/12/2021	60.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131075	17/12/2021	59.38	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2129058	10/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2131113	17/12/2021	50.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
REDACTED PERSONAL DATA	2132937	23/12/2021	250.00	Children, Families & Education	E9621	Educational courses	
REDACTED PERSONAL DATA	2126560	02/12/2021	100.25	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2130172	16/12/2021	229.00	Children, Families & Education	E9691	Grants Paid	
REDACTED PERSONAL DATA	2132749	22/12/2021	40.00	Children, Families & Education	E9691	Care Provision	
REDACTED PERSONAL DATA	2126473	02/12/2021	5.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2126473	02/12/2021	18.98	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2126978	06/12/2021	40.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2126233	01/12/2021	207.23	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2126271	01/12/2021	30.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2131730	21/12/2021	30.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2126295	01/12/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2127611	08/12/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2131345	20/12/2021	268.00	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2126410	01/12/2021	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2127713	08/12/2021	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2129950	15/12/2021	111.65	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2131846	21/12/2021	223.30	Children, Families & Education	E9692	Care Provision	
REDACTED PERSONAL DATA	2129837	15/12/2021	200.00	Children, Families & Education	E9891	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
REDACTED PERSONAL DATA	2127364	07/12/2021	150.00	Regeneration & Place	H7091	Customer and Client Receipts - Non Vatable	
REDACTED PERSONAL DATA	245486	08/12/2021	40.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245487	08/12/2021	40.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245479	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245480	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245482	08/12/2021	40.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245484	08/12/2021	40.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245485	08/12/2021	77.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245488	08/12/2021	108.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245490	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2127554	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245492	08/12/2021	77.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245493	08/12/2021	108.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245494	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245495	08/12/2021	40.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245496	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245496	08/12/2021	40.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245497	08/12/2021	40.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2127597	08/12/2021	40.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245498	08/12/2021	77.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2127598	08/12/2021	40.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245499	08/12/2021	77.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2127603	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2127609	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245500	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245501	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245502	08/12/2021	40.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245503	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245504	08/12/2021	40.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245505	08/12/2021	77.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245506	08/12/2021	40.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245507	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245508	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245509	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2127692	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245510	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245511	08/12/2021	51.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	245512	08/12/2021	15.00	Neighbourhood Services	L4390	Equipment, Furniture & Materials	
REDACTED PERSONAL DATA	2129699	15/12/2021	2,299.02	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2129763	15/12/2021	2,157.10	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2129873	15/12/2021	3,548.86	Adults Care and Health and Strategic Commissioning	P4201	Hired or Contracted services	
REDACTED PERSONAL DATA	2126516	02/12/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2126516	02/12/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2126516	02/12/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2126488	02/12/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2126488	02/12/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2126516	02/12/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2126550	02/12/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2126569	02/12/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2126632	02/12/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2126648	02/12/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2126648	02/12/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2126690	02/12/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2126690	02/12/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2126690	02/12/2021	25.00	Neighbourhood Services	V1500	General Supplies and Services	
REDACTED PERSONAL DATA	2132975	23/12/2021	1,724.19	Resources	X1000	Liability Claims 2021/22	
REDACTED PERSONAL DATA	2126298	01/12/2021	1,016.84	Resources	X1000	Liability Claims 2021/22	
REDHOLME NURSING HOME	2132657	22/12/2021	1,900.00	Resources	F4630	Advertising - Employee	
REED ONLINE LIMITED	2131456	20/12/2021	2,223.68	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
REGAL CARE (STOKE) LIMITED	2126905	03/12/2021	175.00	Resources	F4630	Advertising - Employee	
REGAL CARE (STOKE) LIMITED	2131457	20/12/2021	4,120.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
REGENDA GROUP (MARITIME HA)	2129600	14/12/2021	2,965.00	Regeneration & Place	H7180	Grants Paid	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2131461	20/12/2021	828.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2131461	20/12/2021	202.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2131461	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2131461	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RIVERSDALE (NORTHWEST) LIMITED T/A RIVERSDALE NURSING HOME	2131461	20/12/2021	75.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
RLN MUSIC	2133102	23/12/2021	2,725.86	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2126910	03/12/2021	1,833.34	Regeneration	C5303	Consultants Fees	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2130924	17/12/2021	206.00	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
RLSS UK ENTERPRISES LIMITED T/A RLSS UK SHOP	2130924	17/12/2021	41.26	Neighbourhood Services	L3030	Equipment, Furniture & Materials	
RM EDUCATION PLC	2127399	07/12/2021	102.00	Resources	F4300	Equipment, Furniture & Materials	
ROAD SAFETY MATTERS C.I.C	2130925	17/12/2021	200.00	RE Environment & Regulation	C5528	Contractors - Main	
ROADWORKS INFORMATION LIMITED T/A ONE.NETWORK	2126389	01/12/2021	20,662.58	Neighbourhood Services	V1910	Communications & Computing	
ROBERTA HIGGITT CHILDMINDING	2133103	23/12/2021	226.51	Children, Families & Education	E1170	Services	
ROBINS AND DAY LIMITED	2131464	20/12/2021	50.64	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2131464	20/12/2021	28.75	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2131826	21/12/2021	177.86	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROBINS AND DAY LIMITED	2131826	21/12/2021	97.56	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	2126392	01/12/2021	325.06	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROFTEN GALVANIZING LTD	2127402	07/12/2021	1,200.56	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	-540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	540.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	-771.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	771.43	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	602.29	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	1,430.43	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	168.29	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	-252.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	-2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ROLFIELDS LIMITED T/A THE ANCHORAGE NURSING HOME	2131465	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ROOM 9 MEDIA LIMITED	2130214	16/12/2021	6,827.50	RE Environment & Regulation	C5528	Contractors - Main	
ROSE TREE DAY NURSERY	2133104	23/12/2021	4,024.93	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2133104	23/12/2021	3,618.52	Children, Families & Education	E1170	Services	
ROSE TREE DAY NURSERY	2133104	23/12/2021	1,203.96	Children, Families & Education	E1170	Services	
ROSSALL SCHOOL	2131829	21/12/2021	182.45	Children, Families & Education	E1700	Pupil Premium	
ROUTES HEALTHCARE (NORTH) LIMITED	2126394	01/12/2021	2,852.19	Covid	H4165	Physical Support - Older People (65+)	
ROUTES HEALTHCARE (NORTH) LIMITED	2130933	17/12/2021	85,570.36	Adults Care and Health and Strategic Commissioning	S6111	Physical Support - Older People (65+)	
ROYAL MAIL	2127180	06/12/2021	1,016.14	Resources	F4610	Communications & Computing	
ROYAL MAIL	2131469	20/12/2021	1,711.20	Resources	F4610	Communications & Computing	
ROYAL MAIL GROUP PLC	2129313	13/12/2021	3,967.94	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2131470	20/12/2021	5,361.22	Resources	F1110	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ROYAL MAIL GROUP PLC	2129313	13/12/2021	3,524.05	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2129313	13/12/2021	8,199.96	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2129313	13/12/2021	236.25	Resources	F1110	Communications & Computing	
ROYAL MAIL GROUP PLC	2127181	06/12/2021	223.60	Resources	F1110	Communications & Computing	
ROYAL MENCAP SOCIETY	2126396	01/12/2021	1,081.87	Covid	H4165	Physical Support - Older People (65+)	
ROYAL MENCAP SOCIETY	2127404	07/12/2021	98,827.54	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Adults (18-64)	
ROYAL SCHOOL FOR BLIND - L'POOL	2133105	23/12/2021	2,074.05	Children, Families & Education	E5870	Specialist Contracts & Fees	
ROYCROSS LIMITED	2127405	07/12/2021	162.50	Resources	F3000	Equipment, Furniture & Materials	
ROYCROSS LIMITED	2130215	16/12/2021	176.45	Resources	F3000	Equipment, Furniture & Materials	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	130.82	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	523.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	523.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	523.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	411.15	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	112.13	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	523.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	523.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	523.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	-746.28	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	440.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	480.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	200.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	-1,290.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	1,219.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
RYDING CARE SERVICES LIMITED	2131473	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SAFE BASE CARE	2129316	13/12/2021	13,932.00	Children, Families & Education	E7080	Care Provision	
SAFEDRIVE DRIVING INSTRUCTORS LIMITED	2131833	21/12/2021	450.50	Children, Families & Education	E7038	Care Provision	
SAFETRAC SOLUTIONS LIMITED	2127696	08/12/2021	682.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SAFETY-KLEEN UK LTD	2133107	23/12/2021	525.22	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
SAGE HOME CARE LIMITED T/A BLUEBIRD CARE (WIRRAL)	2130940	17/12/2021	8,925.31	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SAGECARE LIMITED	2126399	01/12/2021	5,507.68	Covid	H4165	Physical Support - Older People (65+)	
SAHIR HOUSE	2129017	10/12/2021	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAHIR HOUSE	2127184	06/12/2021	8,246.75	Adults Care and Health and Strategic Commissioning	P4060	Hired or Contracted services	
SAI CARE LIMITED	2131474	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2131474	20/12/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SAI CARE LIMITED	2131474	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2131474	20/12/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
SAI CARE LIMITED	2131474	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2131474	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2131474	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2131474	20/12/2021	120.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2131474	20/12/2021	300.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SAI CARE LIMITED	2131474	20/12/2021	480.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SALISBURY HOUSE RESIDENTIAL HOME	2131475	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2131475	20/12/2021	420.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2131475	20/12/2021	451.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2131475	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2131475	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2131475	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SALISBURY HOUSE RESIDENTIAL HOME	2131475	20/12/2021	1,767.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2131476	20/12/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SALUTEM LD BIDCO IV LIMITED T/A AMBITO CARE & EDUCATION	2131476	20/12/2021	4,370.48	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SAM WILLIAMS ELECTRICAL SERVICES	2127697	08/12/2021	2,997.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
SAMELCO AUTOMATION SYSTEMS LIMITED	2129609	14/12/2021	440.00	Neighbourhood Services	L3030	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	2130946	17/12/2021	1,400.00	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
SAMELCO AUTOMATION SYSTEMS LIMITED	2129018	10/12/2021	1,260.00	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
SAMKAR LIMITED	2131477	20/12/2021	2,912.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SAMKAR LIMITED	2131477	20/12/2021	3,000.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	352.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	143.43	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	352.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	-160.29	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	320.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	1,436.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	1,683.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	1,075.71	Adults Care and Health and Strategic Commissioning	S6152	Physical Support - Older People (65+)	
SANCTUARY CARE LIMITED	2131478	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2126400	01/12/2021	885.16	Covid	H4165	Physical Support - Older People (65+)	
SANCTUARY HOMECARE LIMITED	2131479	20/12/2021	53,680.00	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
SANCTUARY HOUSING ASSOCIATION	2129610	14/12/2021	1,496.82	Regeneration & Place	H7180	Grants Paid	
SANCTUARY HOUSING ASSOCIATION	2127407	07/12/2021	5,195.60	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
SANDBROOK SOCIAL SUPERMARKET	2127185	06/12/2021	20,000.00	Covid	H4160	Grants to Voluntary Organisations	
SANDERLINGS DAY NURSERY	2133109	23/12/2021	4,204.62	Children, Families & Education	E1170	Services	
SANDERLINGS DAY NURSERY	2133109	23/12/2021	1,401.54	Children, Families & Education	E1170	Services	
SANDROCK NURSING HOME	2131482	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2131482	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2131482	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2131482	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2131482	20/12/2021	1,452.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2131482	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2131482	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2131482	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2131482	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SANDROCK NURSING HOME	2131482	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2131483	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2131483	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2131483	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SANDTOFT CARE HOME LTD	2131483	20/12/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Sensory Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2131483	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2131483	20/12/2021	80.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2131483	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2131483	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2131483	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2131483	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2131483	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2131483	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2131483	20/12/2021	80.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SANDTOFT CARE HOME LTD	2131483	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SANTACO LIMITED T/A THE CHRISTMAS DECORATORS WIRRAL AND CHESTER	2129611	14/12/2021	3,345.03	Covid	H4115	Equipment, Furniture & Materials	
SAPPHIRE	2126653	02/12/2021	2,963.92	Resources	F4300	Equipment, Furniture & Materials	
SAPPHIRE	2132703	22/12/2021	1,975.00	Resources	F4410	Communications & Computing	
SAPPHIRE STREAMS LIMITED	2131484	20/12/2021	3,675.56	Adults Care and Health and Strategic Commissioning	S6162	Physical Support - Adults (18-64)	
SARAH KELLY CHILDCARE	2133110	23/12/2021	1,231.31	Children, Families & Education	E1170	Services	
SARAH KELLY CHILDCARE	2133110	23/12/2021	230.87	Children, Families & Education	E1170	Services	
SARJ'S NEWS AND BOOZE LIMITED	2130958	17/12/2021	140.05	Neighbourhood Services	F5220	Equipment, Furniture & Materials	
SARJ'S NEWS AND BOOZE LIMITED	2130958	17/12/2021	120.90	Neighbourhood Services	F5220	Equipment, Furniture & Materials	
SCOTBARK LLP	2130963	17/12/2021	4,245.00	RE Environment & Regulation	C5311	Contractors - Main	
SCOTTISH POWER PLC/MANWEB	2127411	07/12/2021	38.36	Regeneration & Place	D4040	Energy Costs	
SCOTTISH POWER PLC/MANWEB	2127189	06/12/2021	731.61	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2127189	06/12/2021	2,448.78	Covid	H4160	Grants to Voluntary Organisations	
SCOTTISH POWER PLC/MANWEB	2127411	07/12/2021	602.61	Covid	H4160	Grants to Voluntary Organisations	
SCOTTS(NORTH WEST) LTD	2126658	02/12/2021	426.57	Neighbourhood Services	L3951	Catering	
SEABANK HOUSE RESIDENTIAL HOME	2131490	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2131490	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2131490	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2131490	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SEABANK HOUSE RESIDENTIAL HOME	2131490	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2131490	20/12/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
SEABANK HOUSE RESIDENTIAL HOME	2131490	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEABANK HOUSE RESIDENTIAL HOME	2131490	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Older People (65+)	
SEACOMBE COMMUNITY ASSOCIATION	2127192	06/12/2021	20,500.00	Covid	H4160	Grants to Voluntary Organisations	
SEAFORTH POWER LIMITED	2130967	17/12/2021	122.42	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2130967	17/12/2021	226.19	Neighbourhood Services	V2900	Energy Costs	
SEAFORTH POWER LIMITED	2130967	17/12/2021	173.01	Neighbourhood Services	V2900	Energy Costs	
SEE SAW PLAYGROUP	2133111	23/12/2021	574.99	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2133111	23/12/2021	4,992.11	Children, Families & Education	E1170	Services	
SEE SAW PLAYGROUP	2133111	23/12/2021	2,677.21	Children, Families & Education	E1170	Services	
SEFTON MBC	2130969	17/12/2021	10,000.00	Regeneration & Place	B7054	Services	
SEFTON MBC	2129324	13/12/2021	16,102.99	Children, Families & Education	E7041	Payments to Other Local Authorities	
SERENITY SELF CARE AND WELLBEING LIMITED	2127194	06/12/2021	1,800.00	Children, Families & Education	E9620	Hired or Contracted services	
SERVELEC SOCIAL CARE LIMITED	2129615	14/12/2021	7,215.00	Regeneration & Place	H7170	Communications & Computing	
SFL MOBILE RADIO HOLDINGS LIMITED	2131842	21/12/2021	65.00	Regeneration & Place	D4040	Equipment, Furniture & Materials	
SFL MOBILE RADIO HOLDINGS LIMITED	2127195	06/12/2021	30.25	Neighbourhood Services	L5410	Communications & Computing	
SHAFTESBURY YOUTH CLUB	2129325	13/12/2021	534.60	Children, Families & Education	E9967	Grants & Subscriptions	
SHAFTESBURY YOUTH CLUB	2129616	14/12/2021	534.60	Children, Families & Education	E9967	Grants & Subscriptions	
SHAPE ROBOTICS	CHAPS	08/12/2021	5,446.14	Children, Families & Education	E3040	Equipment, Furniture & Materials	
SHAPE ROBOTICS	CHAPS	23/12/2021	4,350.24	Children, Families & Education	E3040	Equipment, Furniture & Materials	
SHE C.I.C.	2132725	22/12/2021	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2130227	16/12/2021	7,980.00	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2130227	16/12/2021	5,492.70	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2128677	09/12/2021	9,076.36	Children, Families & Education	E5870	Specialist Contracts & Fees	
SHE C.I.C.	2129617	14/12/2021	1,247.40	Children, Families & Education	E9967	Grants & Subscriptions	
SHEILAS CHILDMINDING - SHEILA GARRITY	2133113	23/12/2021	142.71	Children, Families & Education	E1170	Services	
SHINE THERAPY SERVICES LIMITED	2129023	10/12/2021	1,050.00	Children, Families & Education	E3680	Care Provision	
SHOP ASSIST RAPID RESPONSE NORTH WEST	2127712	08/12/2021	10,950.00	Covid	H4160	Grants to Voluntary Organisations	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SHROPSHIRE PRESSURE WASHERS 2012 LIMITED	2126662	02/12/2021	197.30	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
SIAN HOLMES /LINENHALL CHAMBERS TA 1 STANLEY PLACE	2129327	13/12/2021	800.00	Law & Governance	A1305	Legal Service Provider	
SIDNEY H HOOPER & CO LIMITED	2129951	15/12/2021	98.50	Neighbourhood Services	T4020	Premises Insurance	
SIGNATURE AFTERCARE LIMITED	2129328	13/12/2021	4,061.14	Children, Families & Education	E7080	Care Provision	
SIGNATURE AFTERCARE LIMITED	2126412	01/12/2021	10,621.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SIGNATURE AROMAS LIMITED	2130228	16/12/2021	3,600.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
SIMON HEANEY	2129621	14/12/2021	633.33	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2129621	14/12/2021	600.00	Law & Governance	A1305	Legal Service Provider	
SIMON HEANEY	2129954	15/12/2021	733.33	Law & Governance	A1305	Legal Service Provider	
SIMPLY SINGING	2127200	06/12/2021	3,500.00	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
SINGALONGA PRODUCTIONS LIMITED	2130980	17/12/2021	3,149.70	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
SIRP MEDICAL LIMITED	2127201	06/12/2021	4,976.40	Adults Care and Health and Strategic Commissioning	S2280	Medical Service Provider	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2131849	21/12/2021	2,530.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2129028	10/12/2021	2,465.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2126663	02/12/2021	3,340.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2126663	02/12/2021	3,380.00	Regeneration & Place	H6080	Expenses	
SL OXTON LIMITED T/A THE SHREWSBURY LODGE HOTEL	2126663	02/12/2021	2,570.00	Regeneration & Place	H6080	Expenses	
SLIMMING WORLD	2126664	02/12/2021	3,260.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SLIMMING WORLD	2126664	02/12/2021	3,875.00	Adults Care and Health and Strategic Commissioning	P4131	Hired or Contracted services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2133116	23/12/2021	7,241.30	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2133117	23/12/2021	6,556.10	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2133116	23/12/2021	1,401.54	Children, Families & Education	E1170	Services	
SMALL STEPS DAY NURSERY & PRE SCHOOL	2133115	23/12/2021	262.45	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2133118	23/12/2021	5,868.61	Children, Families & Education	E1170	Services	
SMARTIES NURSERY & PRE-SCHOOL	2133118	23/12/2021	1,401.54	Children, Families & Education	E1170	Services	
SMITH & SONS PROPERTY CONSULTANTS	2126413	01/12/2021	13,374.55	Regeneration & Place	D2510	Premises Insurance	
SMITH & SONS PROPERTY CONSULTANTS	2127715	08/12/2021	110,164.88	Regeneration & Place	D2510	Rents - external	
SNOWDONIA FIRE PROTECTION LIMITED	2129029	10/12/2021	223.50	Regeneration & Place	D2406	Repairs, alterations and maintenance	
SOCIAL WORK SOLUTIONS IRELAND	CHAPS	17/12/2021	2,500.00	Law & Governance	A1305	Legal Service Provider	
SOCIETY OF LONDON THEATRE	2130983	17/12/2021	646.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOCIETY OF LONDON THEATRE	2130983	17/12/2021	1,140.00	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
SOLOCOMMS	2131493	20/12/2021	620.00	RE Environment & Regulation	C3152	Contractors - Main	
SOLOCOMMS	2126414	01/12/2021	150.00	Children, Families & Education	E9692	Repairs, alterations and maintenance	
SOLOCOMMS	2131850	21/12/2021	1,070.00	Resources	F4418	Equipment, Furniture & Materials	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2133119	23/12/2021	287.50	Children, Families & Education	E1170	Services	
SOPHIE'S CHILDMINDING SERVICES - SOPHIE OWEN	2133119	23/12/2021	963.76	Children, Families & Education	E1170	Services	
SOUTHPORT & ORMSKIRK NHS TRUST	2133120	23/12/2021	136.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOUTHPORT & ORMSKIRK NHS TRUST	2133120	23/12/2021	243.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOUTHPORT & ORMSKIRK NHS TRUST	2133120	23/12/2021	564.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SOUTHPORT & ORMSKIRK NHS TRUST	2133120	23/12/2021	90.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2127416	07/12/2021	174.00	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2128694	09/12/2021	364.25	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2133121	23/12/2021	6.25	Neighbourhood Services	L4970	Equipment, Furniture & Materials	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2133121	23/12/2021	64.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2127416	07/12/2021	64.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2127416	07/12/2021	-64.50	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
SPALDINGS HOLDINGS LIMITED T/A SPALDINGS LIMITED	2130231	16/12/2021	171.00	Neighbourhood Services	L4978	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2129955	15/12/2021	1,751.04	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2126665	02/12/2021	253.89	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2128695	09/12/2021	186.50	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2129955	15/12/2021	97.32	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2129955	15/12/2021	1,648.76	Resources	F4300	Equipment, Furniture & Materials	
SPECIALIST COMPUTER CENTRES PLC	2133122	23/12/2021	14.60	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC	2133122	23/12/2021	6,000.00	Covid	H4151	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC	2133122	23/12/2021	2,000.00	Covid	H4151	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2130990	17/12/2021	149.26	Law & Governance	A7000	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2131497	20/12/2021	40,951.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2133123	23/12/2021	609.50	Law and Governance	C0368	Computer - Hardware	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2127417	07/12/2021	51.66	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2127417	07/12/2021	103.56	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2127417	07/12/2021	51.66	Resources	F4412	Communications & Computing	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2127417	07/12/2021	1,488.00	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2127417	07/12/2021	2,890.80	Resources	F4412	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2132739	22/12/2021	5,800.00	Resources	F4419	Communications & Computing	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2130990	17/12/2021	70.48	Covid	H4151	Repairs, alterations and maintenance	
SPECIALIST COMPUTER CENTRES PLC (FOR WITS ONLY)	2132739	22/12/2021	3.58	Adults Care and Health and Strategic Commissioning	P4202	General Supplies and Services	
SPINAL UNIT ACTION GROUP	2131498	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
SPINAL UNIT ACTION GROUP	2131498	20/12/2021	3,317.48	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
SPRAYMARK LIMITED	2129331	13/12/2021	4,361.82	Neighbourhood Services	V1920	Hired or Contracted services	
SPRINGCARE LIMITED	2131500	20/12/2021	400.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131501	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2131501	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	200.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131501	20/12/2021	-356.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131501	20/12/2021	-901.71	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
SPRINGCARE LIMITED	2131501	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131501	20/12/2021	1,113.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131501	20/12/2021	1,680.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131501	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2131501	20/12/2021	632.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131501	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131501	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2131501	20/12/2021	2,240.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SPRINGCARE LIMITED	2131501	20/12/2021	2,903.68	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	1,763.14	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SPRINGCARE LIMITED	2131500	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SRS CLEANING EQUIPMENT	2129031	10/12/2021	321.42	Regeneration & Place	D4040	Equipment, Furniture & Materials	
ST AGNES PRE SCHOOL GROUP	2133124	23/12/2021	287.50	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2133124	23/12/2021	2,488.93	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2133124	23/12/2021	1,161.41	Children, Families & Education	E1170	Services	
ST AGNES PRE SCHOOL GROUP	2129956	15/12/2021	168.00	Children, Families & Education	E1410	Child Centre - Board Money	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST ANSELMS COLLEGE EDMUND RICE ACADEMY TRUST	2126667	02/12/2021	6,903.33	Children, Families & Education	E5360	Educational Provider	
ST BRIDGETS PRE SCHOOL PLAYGR	2133125	23/12/2021	5,761.90	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2133125	23/12/2021	2,983.46	Children, Families & Education	E1170	Services	
ST BRIDGETS PRE SCHOOL PLAYGR	2130992	17/12/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,600.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2131502	20/12/2021	1,792.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
ST GEORGES NURSING HOME	2131502	20/12/2021	1,202.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	686.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	-524.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	3,672.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	1,717.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	5,304.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	11,424.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	816.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	-887.86	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	565.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6142	Social Care Activities	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,080.80	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6166	Physical Support - Adults (18-64)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	1,631.29	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	80.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST GEORGES NURSING HOME	2131502	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
ST HELENS COUNCIL	2127203	06/12/2021	125.00	Law & Governance	A1700	Training Expenses	
ST JOHN AMBULANCE MERSEYSIDE	2133126	23/12/2021	96.00	Law & Governance	A2000	Training Expenses	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2126668	02/12/2021	81,110.51	Children, Families & Education	E5360	Educational Provider	
ST JOHN PLESSINGTON CATHOLIC COLLEGE (ACADEMY)	2129622	14/12/2021	46.60	Covid	H4160	Grants to Voluntary Organisations	
ST JOSEPH'S	2131503	20/12/2021	3,600.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2126415	01/12/2021	10,567.33	Children, Families & Education	E3680	Educational Provider	
ST JOSEPHS CATHOLIC PRIMARY SCHOOL ACADEMY	2129623	14/12/2021	451.47	Covid	H4160	Grants to Voluntary Organisations	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	242.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6162	Customer and Client - Community Care	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Adults (18-64)	
ST MARTINS RESIDENTIAL HOME	2131504	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6166	Mental Health Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2126670	02/12/2021	43,147.71	Children, Families & Education	E5360	Educational Provider	
ST MARYS CATHOLIC COLLEGE (ACADEMY)	2129625	14/12/2021	3,999.74	Covid	H4160	Grants to Voluntary Organisations	
ST MARYS COMMUNITY FUND	2129624	14/12/2021	1,950.00	Covid	H4160	Grants to Voluntary Organisations	
STAGE SOUND SERVICES LIMITED	2127719	08/12/2021	1,243.50	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
STANSTY HOUSE LIMITED	2131506	20/12/2021	1,812.00	Adults Care and Health and Strategic Commissioning	S6141	Learning & Disability Support - Older People (65+)	
STEARNS ELECTRIC COMPANY LIMITED	2129627	14/12/2021	49.68	Regeneration & Place	D2640	Repairs, alterations and maintenance	
STEARNS ELECTRIC COMPANY LIMITED	2129627	14/12/2021	51.66	Children, Families & Education	E1810	Repairs, alterations and maintenance	
STEARNS ELECTRIC COMPANY LIMITED	2133127	23/12/2021	388.00	Covid	H4151	Equipment, Furniture & Materials	
STEARNS ELECTRIC COMPANY LIMITED	2129627	14/12/2021	5.54	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
STEARNS ELECTRIC COMPANY LIMITED	2129627	14/12/2021	15.90	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
STEPPING STONES - TRACEY STEPIEN	2133128	23/12/2021	679.53	Children, Families & Education	E1170	Services	
STEPPING STONES - TRACEY STEPIEN	2133128	23/12/2021	453.02	Children, Families & Education	E1170	Services	
STEVEN A HUNT & ASSOCIATES	2127207	06/12/2021	251.07	Children & Young People	C0634	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2127207	06/12/2021	909.23	Children & Young People	C2121	Consultants Fees	
STEVEN A HUNT & ASSOCIATES	2127207	06/12/2021	511.68	Children & Young People	C2703	Consultants Fees	
STORYTIME WITH SANTA LTD	2129959	15/12/2021	4,680.64	Neighbourhood Services	L3950	Customer and Client Receipts - Vatable	
STRATEGIC CHILDCARE LIMITED	2132750	22/12/2021	23,080.00	Children, Families & Education	E7080	Care Provision	
STREBEL LIMITED	2130237	16/12/2021	584.00	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
SUE'S CHILDCARE-SUE WOODER-JONES-	2133129	23/12/2021	704.04	Children, Families & Education	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2133129	23/12/2021	234.68	Children, Families & Education	E1170	Services	
SUE'S CHILDCARE-SUE WOODER-JONES-	2131014	17/12/2021	111.30	Children, Families & Education	E1230	Benefits	
SUPPORT 2 INDEPENDENCE	2126419	01/12/2021	4,376.64	Covid	H4165	Physical Support - Older People (65+)	
SURE BUSINESS LIMITED	2126675	02/12/2021	369.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE BUSINESS LIMITED	2126420	01/12/2021	13,832.80	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	232.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	322.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,404.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Social Care Activities	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	403.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	-403.57	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	-2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURE CARE UK LIMITED	2131512	20/12/2021	1,075.14	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	484.29	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	807.14	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	782.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	565.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	2,260.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SURECARE HEALTH LIMITED	2131513	20/12/2021	752.86	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
SUSAN FORSTER	2131862	21/12/2021	7,800.00	Adults Care and Health and Strategic Commissioning	P4201	Services	
SUSAN TAYLOR-CHILDMINDING	2133131	23/12/2021	226.51	Children, Families & Education	E1170	Services	
SUZI'S HOUSE - SUSAN BRIERS	2133132	23/12/2021	453.02	Children, Families & Education	E1170	Services	
SWANTON CARE & COMMUNITY LIMITED	2131515	20/12/2021	1,349.46	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWANTON CARE & COMMUNITY LIMITED	2131515	20/12/2021	2,612.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
SWIFT DESPATCH LIMITED	2133133	23/12/2021	960.00	Neighbourhood Services	E5480	Communications & Computing	
SYNECTICS SECURITY LIMITED.	2130238	16/12/2021	116.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
T.L. CARE NORTH WEST LIMITED	2126422	01/12/2021	1,770.33	Covid	H4165	Physical Support - Older People (65+)	
T.L. CARE NORTH WEST LIMITED	2128738	09/12/2021	10,428.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
T.L. CARE NORTH WEST LIMITED	2127419	07/12/2021	11,452.41	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
TAB CARE AND SUPPORT LIMITED	2129335	13/12/2021	16,285.71	Children, Families & Education	E7080	Care Provision	
TALKING LIFE LIMITED	2129961	15/12/2021	1,890.50	Resources	P1042	APT&C	
TEAM TEACH LIMITED	2132782	22/12/2021	125.00	Children, Families & Education	F6282	Training Expenses	
TECHBUYER LIMITED	2131522	20/12/2021	32.00	Resources	F4300	Equipment, Furniture & Materials	
TEEN-WORKS CARE LIMITED	2129338	13/12/2021	15,736.20	Children, Families & Education	E7080	Care Provision	
TENDER LOVING CARE CHILDMINDING-ANDREA PAGE	2133135	23/12/2021	151.01	Children, Families & Education	E1170	Services	
THE AIM PROJECT	2131037	17/12/2021	397.00	Children, Families & Education	E9510	Training Expenses	
THE ASPIRE EDUCATIONAL TRUST T/A ASH GROVE ACADEMY	2127213	06/12/2021	4,925.00	Children, Families & Education	E2030	Services	
THE ASSOCIATION OF DEMOCRATIC SERVICES OFFICERS	2131866	21/12/2021	684.00	Law & Governance	A1350	Training Expenses	
THE BIRKENHEAD PARK SCHOOL	2126691	02/12/2021	12,807.49	Children, Families & Education	E5360	Educational Provider	
THE BIRKENHEAD PARK SCHOOL	2129637	14/12/2021	422.59	Covid	H4160	Grants to Voluntary Organisations	
THE CHESHIRE WILDLIFE TRUST LIMITED	2129341	13/12/2021	500.00	Neighbourhood Services	V2210	Recharges Other	
THE COLUMBARIA COMPANY	2127216	06/12/2021	355.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE CO-OPERATIVE FUNERAL CARE	2131038	17/12/2021	1,591.00	Resources	F6030	General Supplies and Services	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	4,704.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	5,040.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	100.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	-156.27	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	1,093.86	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	-96.16	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	673.14	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	527.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	-589.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE DALES NORTHWEST LIMITED	2131528	20/12/2021	451.71	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2131041	17/12/2021	443.30	Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE FRESH GROUND COFFEE SERVICE T/A FRESH GROUND	2131041	17/12/2021	464.62	Regeneration & Place	D2700	Equipment, Furniture & Materials	
THE GRANGE RESIDENTIAL CARE LTD	2131529	20/12/2021	4,852.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE GREEN REGISTER	2127423	07/12/2021	190.00	Regeneration & Place	D2000	Grants & Subscriptions	
THE LAURIES LIMITED	2133138	23/12/2021	77.50	Regeneration & Place	B8444	Hired or Contracted services	
THE LAURIES LIMITED	2129041	10/12/2021	160.00	Children, Families & Education	E6150	Rents - external	
THE LAW SOCIETY	2131042	17/12/2021	4,732.00	Law & Governance	A1300	Legal Service Provider	
THE LEARNING SUPPORT CENTRE LIMITED	2131043	17/12/2021	171.26	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LEARNING SUPPORT CENTRE LIMITED	2131869	21/12/2021	97.86	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Adults (18-64)	
THE LEARNING TREE DAY NURSERY	2133139	23/12/2021	1,724.97	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2133139	23/12/2021	2,337.56	Children, Families & Education	E1170	Services	
THE LEARNING TREE DAY NURSERY	2133139	23/12/2021	1,385.22	Children, Families & Education	E1170	Services	
THE LIFE TREE	2129348	13/12/2021	300.00	Law & Governance	B7615	Grants to Voluntary Organisations	
THE LIVERPOOL REDS	2131871	21/12/2021	1,421.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2126694	02/12/2021	980.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2127219	06/12/2021	980.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2126694	02/12/2021	784.00	Regeneration & Place	H6080	Expenses	
THE LIVERPOOL REDS	2128752	09/12/2021	1,176.00	Regeneration & Place	H6080	Expenses	
THE LOCK AND KEY MASTER LIMITED	2126695	02/12/2021	2,170.00	Regeneration & Place	D2510	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2127731	08/12/2021	575.00	Regeneration & Place	D2700	Hired or Contracted services	
THE LOCK AND KEY MASTER LIMITED	2129349	13/12/2021	4,500.00	Regeneration & Place	D8000	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2131872	21/12/2021	295.41	Neighbourhood Services	H4000	Communications & Computing	
THE LOCK AND KEY MASTER LIMITED	2131872	21/12/2021	35.00	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
THE LOCK AND KEY MASTER LIMITED	2133140	23/12/2021	47.27	Neighbourhood Services	V1920	Equipment, Furniture & Materials	
THE MANSFIELD GROUP	2129350	13/12/2021	150.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MANSFIELD GROUP	2129350	13/12/2021	150.00	Neighbourhood Services	H3010	Waste Service Provider	
THE MEETING PLACE	2127220	06/12/2021	13,004.00	Covid	H4160	Grants to Voluntary Organisations	
THE MULBERRY TREE DAY NURSERY LIMITED	2133141	23/12/2021	2,012.47	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2133141	23/12/2021	6,216.71	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2133141	23/12/2021	4,194.55	Children, Families & Education	E1170	Services	
THE MULBERRY TREE DAY NURSERY LIMITED	2126427	01/12/2021	5,232.00	Children, Families & Education	E3680	Educational Provider	
THE NASH CORPORATE SERVICES LIMITED	2131532	20/12/2021	2,345.28	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	3,016.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	3,114.60	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	3,044.96	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	4,086.90	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	3,127.43	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	3,191.25	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	3,114.77	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	621.42	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	2,835.00	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	2,950.80	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	3,072.20	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	2,980.07	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	997.50	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	2,076.51	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	5,592.78	Children, Families & Education	E7080	Care Provision	
THE NATIONAL FOSTERING AGENCY	2129351	13/12/2021	3,016.20	Children, Families & Education	E7080	Care Provision	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	109.66	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	362.92	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	256.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	278.65	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	222.81	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	33.24	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	502.33	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	553.72	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	189.89	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	129.35	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	570.79	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	366.01	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	233.62	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	151.19	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	244.65	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	231.11	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	206.56	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	304.48	Resources	F4410	Hired or Contracted services	
THE NETWORKING PEOPLE (TNP) LIMITED	2131873	21/12/2021	867.09	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2131873	21/12/2021	867.09	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2131533	20/12/2021	3,600.00	Resources	F4412	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2131045	17/12/2021	6,958.98	Neighbourhood Services	H4030	Services	
THE NETWORKING PEOPLE (TNP) LIMITED	2127221	06/12/2021	64.98	Covid	H4151	Repairs, alterations and maintenance	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	129.35	Neighbourhood Services	L3402	Communications & Computing	
THE NETWORKING PEOPLE (TNP) LIMITED	2127732	08/12/2021	33.24	Neighbourhood Services	L3402	Communications & Computing	
THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	2133142	23/12/2021	132.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
THE NEWCASTLE UPON TYNE HOSPITALS NHS FOUNDATION TRUST	2126696	02/12/2021	91.00	Adults Care and Health and Strategic Commissioning	P4075	Payments to Other Agencies	
THE OPEN DOOR CENTRE	2130243	16/12/2021	29,008.33	Children, Families & Education	E5850	Hired or Contracted services	
THE ORCHARD SURGERY	2131047	17/12/2021	4,000.00	Adults Care and Health and Strategic Commissioning	P4295	Hired or Contracted services	
THE OUTREACH PROJECT C.I.C	2126698	02/12/2021	10,000.00	Covid	H4160	Grants to Voluntary Organisations	
THE OVAL PRE SCHOOL	2133143	23/12/2021	172.50	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2133143	23/12/2021	1,302.80	Children, Families & Education	E1170	Services	
THE OVAL PRE SCHOOL	2133143	23/12/2021	222.70	Children, Families & Education	E1170	Services	
THE OYSTER PARTNERSHIP LIMITED	2126428	01/12/2021	2,000.00	Resources	F1200	Agency Staff	
THE OYSTER PARTNERSHIP LIMITED	2127733	08/12/2021	2,000.00	Resources	F1200	Agency Staff	
THE OYSTER PARTNERSHIP LIMITED	2129969	15/12/2021	2,000.00	Resources	F1200	Agency Staff	
THE OYSTER PARTNERSHIP LIMITED	2132791	22/12/2021	2,000.00	Resources	F1200	Agency Staff	
THE PINES	2131534	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Adults (18-64)	
THE PINES	2131534	20/12/2021	836.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2131534	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2131534	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
THE PINES	2131534	20/12/2021	400.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2131534	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2131534	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2131534	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2131534	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
THE PINES	2131534	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE PLAYROOM-CLARE GRIFFITHS	2133144	23/12/2021	287.50	Children, Families & Education	E1170	Services	
THE PRINTROOM (UK) LIMITED	2132792	22/12/2021	636.00	Resources	F3000	Equipment, Furniture & Materials	
THE PRINTROOM (UK) LIMITED	2132792	22/12/2021	720.00	Resources	F3000	Equipment, Furniture & Materials	
THE READER ORGANISATION	2126700	02/12/2021	2,083.33	Adults Care and Health and Strategic Commissioning	P4180	Hired or Contracted services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
THE REGARD PARTNERSHIP LIMITED	2126429	01/12/2021	885.16	Covid	H4165	Physical Support - Older People (65+)	
THE REGARD PARTNERSHIP LIMITED	2131536	20/12/2021	136,176.09	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
THE REGARD PARTNERSHIP LIMITED	2131535	20/12/2021	-537.60	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
THE REGARD PARTNERSHIP LIMITED	2131535	20/12/2021	5,640.92	Adults Care and Health and Strategic Commissioning	S6142	Learning & Disability Support - Adults (18-64)	
THE RIGHT FUEL CARD COMPANY LIMITED	2129353	13/12/2021	694.73	Neighbourhood Services	T4020	Direct Transport Costs	
THE TRAINING COMPANY / MATTHEW COOKE	2131876	21/12/2021	440.00	Children, Families & Education	E7042	Training Expenses	
THE WENDY HOUSE BIRKENHEAD LIMITED	2133145	23/12/2021	4,312.43	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2133145	23/12/2021	2,491.61	Children, Families & Education	E1170	Services	
THE WENDY HOUSE BIRKENHEAD LIMITED	2133145	23/12/2021	679.53	Children, Families & Education	E1170	Services	
THE WF EDUCATION GROUP LIMITED T/A DEMCO EUROPE LIMITED	2127736	08/12/2021	57.00	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
THE WHITECHAPEL CENTRE	2131540	20/12/2021	2,987.00	Regeneration & Place	H6085	General Supplies and Services	
THE WHITECHAPEL CENTRE	2131540	20/12/2021	28,767.38	Regeneration & Place	H7180	Grants Paid	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2131541	20/12/2021	1,114.12	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2131541	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2131541	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2131541	20/12/2021	3,046.16	Adults Care and Health and Strategic Commissioning	S6161	Mental Health Support - Adults (18-64)	
THE WOODLANDS RESIDENTIAL HOME LIMITED	2131541	20/12/2021	2,914.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
THE YABOO CO LTD T/A WESLEY MUSIC	2126431	01/12/2021	1,410.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2126431	01/12/2021	100.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THE YABOO CO LTD T/A WESLEY MUSIC	2126431	01/12/2021	220.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
THERE TODAY COURIERS LIMITED	2127226	06/12/2021	37.50	Law & Governance	A1305	General Supplies and Services	
THOMPSONS SOLICITORS LLP	2131053	17/12/2021	350.00	Children, Families & Education	E1780	Redundancy / Severance Pay	
THORNTON HOUGH PLAYGROUP	2133146	23/12/2021	2,705.46	Children, Families & Education	E1170	Services	
THORNTON HOUGH PLAYGROUP	2133146	23/12/2021	1,382.61	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2133147	23/12/2021	287.50	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2133147	23/12/2021	5,917.62	Children, Families & Education	E1170	Services	
THREE GABLES DAY NURSERY	2133147	23/12/2021	2,725.22	Children, Families & Education	E1170	Services	
THRIVE LEARNING LIMITED	2128764	09/12/2021	27,900.00	Resources	P1042	APT&C	
TLC TRACEY LEIGH CHILDMINDING - TRACEY MULVEY	2133148	23/12/2021	422.82	Children, Families & Education	E1170	Services	
TOMORROWS WOMEN WIRRAL	2133149	23/12/2021	2,500.00	Adults Care and Health and Strategic Commissioning	P4020	Contracts With Voluntary Organisations	
TOP DAVE'S TRAVEL	2132802	22/12/2021	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2129973	15/12/2021	796.55	Children, Families & Education	E5731	School Transport - Special	
TOP DAVE'S TRAVEL	2127738	08/12/2021	796.55	Children, Families & Education	E5731	School Transport - Special	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	473.40	Children & Young People	C1669	Miscellaneous	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	122.07	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	31.75	Regeneration & Place	D2140	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	107.87	Regeneration & Place	D2402	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	1,955.82	Regeneration & Place	D2510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-1,849.56	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-1,190.56	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-805.16	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-391.85	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-350.97	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-351.20	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-480.86	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-836.22	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	385.20	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	272.17	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	282.93	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	272.61	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	287.91	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	289.72	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	277.49	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	279.95	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	277.50	Regeneration & Place	D2520	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	331.05	Regeneration & Place	D2540	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	2,901.76	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	15.90	Regeneration & Place	D2550	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	9.90	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	387.77	Regeneration & Place	D2610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	323.80	Regeneration & Place	D2610	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2126703	02/12/2021	553.49	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2126703	02/12/2021	824.28	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2127230	06/12/2021	829.76	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	39.75	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2133150	23/12/2021	650.90	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2133150	23/12/2021	74.94	Regeneration & Place	D2640	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-393.01	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	227.85	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	228.30	Regeneration & Place	D2650	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	936.17	Regeneration & Place	D2680	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	3,172.72	Regeneration & Place	D2700	Energy Costs	
TOTAL GAS AND POWER LIMITED	2133150	23/12/2021	90.13	Regeneration & Place	D2730	Energy Costs	
TOTAL GAS AND POWER LIMITED	2133150	23/12/2021	37.80	Regeneration & Place	D2730	Energy Costs	
TOTAL GAS AND POWER LIMITED	2133150	23/12/2021	47.09	Regeneration & Place	D2730	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	1,999.02	Neighbourhood Services	D3502	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	13.80	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	1,108.10	Neighbourhood Services	D3503	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	176.87	Neighbourhood Services	D3504	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-67.38	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-66.97	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-45.95	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-37.15	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-26.19	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-26.48	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-26.43	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-28.61	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-37.62	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	25.97	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	28.92	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	23.16	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	23.76	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	23.18	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	24.04	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	47.07	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	23.73	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	23.27	Neighbourhood Services	D3505	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	281.50	Neighbourhood Services	D3506	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	616.35	Neighbourhood Services	D3508	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-168.67	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-168.91	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-116.50	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-101.56	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-70.73	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-71.26	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-73.26	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-80.87	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-95.60	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	46.36	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	51.28	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	53.23	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	55.29	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	53.42	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	56.73	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	57.59	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	54.61	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	54.64	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	213.63	Neighbourhood Services	D3510	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	57.88	Neighbourhood Services	D3513	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	177.07	Neighbourhood Services	D3514	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	250.97	Neighbourhood Services	D3519	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	1,147.07	Neighbourhood Services	D3520	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-369.72	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-457.28	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-323.77	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-323.46	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-243.19	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-201.97	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-114.58	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-114.79	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-118.97	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-134.39	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-190.65	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	97.60	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	99.86	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	89.46	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	98.45	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	85.36	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	89.37	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	85.69	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	93.77	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	95.27	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	89.64	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	87.19	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	96.62	Neighbourhood Services	D3521	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	456.33	Regeneration & Place	D3544	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-873.04	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-703.41	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-662.52	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-516.77	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-338.24	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-135.06	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-129.21	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-129.54	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-170.96	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-352.60	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	90.89	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	81.75	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	88.98	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	118.20	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	124.87	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	119.44	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	133.32	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	136.85	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	127.27	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	120.26	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	127.31	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	154.13	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	460.61	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	337.53	Children, Families & Education	E1410	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	1,339.87	Children, Families & Education	E1420	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	364.47	Children, Families & Education	E6763	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	422.17	Children, Families & Education	E7483	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	249.72	Children, Families & Education	E7493	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	40.67	Children, Families & Education	E8610	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	342.42	Children, Families & Education	E8660	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	237.75	Children, Families & Education	E8760	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	433.03	Children, Families & Education	E8940	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-198.59	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-116.16	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-116.47	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-120.44	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-134.65	Children, Families & Education	E9160	Energy Costs	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-187.86	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	79.76	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	76.95	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	80.70	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	81.10	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	77.84	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	79.23	Children, Families & Education	E9160	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	269.71	Neighbourhood Services	E9890	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	8,664.05	Neighbourhood Services	L2010	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	1,563.92	Neighbourhood Services	L2430	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	1,121.65	Neighbourhood Services	L2470	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	352.72	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	4,618.55	Neighbourhood Services	L3030	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	5,972.62	Neighbourhood Services	L3180	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	12.34	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	6,997.27	Neighbourhood Services	L3190	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	7,511.22	Neighbourhood Services	L3240	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	3,643.23	Neighbourhood Services	L3250	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	1,801.93	Neighbourhood Services	L3290	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	462.30	Regeneration & Place	L3720	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	1,570.11	Regeneration & Place	L3910	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	2,407.02	Neighbourhood Services	L3950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	703.69	Regeneration & Place	L3970	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	182.42	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	372.81	Neighbourhood Services	L4820	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	4,645.18	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	36.78	Neighbourhood Services	L4950	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	30.50	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	38.77	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	326.22	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	200.32	Neighbourhood Services	L4971	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	55.51	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	13.80	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	376.90	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	490.85	Neighbourhood Services	L4972	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	142.07	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	82.19	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-46.04	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-45.52	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	-45.65	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	46.04	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	24.60	Neighbourhood Services	L4973	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	513.88	Neighbourhood Services	L4975	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	13.80	Neighbourhood Services	L5210	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	344.31	Neighbourhood Services	L5330	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	354.59	Neighbourhood Services	L5350	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	352.26	Adults Care and Health and Strategic Commissioning	S5340	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	19.72	Neighbourhood Services	S5600	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	114.75	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	689.58	Neighbourhood Services	T4020	Energy Costs	
TOTAL GAS AND POWER LIMITED	2132803	22/12/2021	1,646.84	Neighbourhood Services	T4020	Energy Costs	
TOTALLY TOTS-ULIS CHILDMINDING-ULRIKE GAIRING	2133151	23/12/2021	453.02	Children, Families & Education	E1170	Services	
TOWER LEARNING CENTRE LIMITED	2131884	21/12/2021	3,000.00	Children, Families & Education	E1700	Pupil Premium	
TOWNFIELD PRIMARY SCHOOL	2126435	01/12/2021	21,422.04	Children, Families & Education	E3680	Educational Provider	
TOWNFIELD PRIMARY SCHOOL	2129647	14/12/2021	1,167.70	Covid	H4160	Grants to Voluntary Organisations	
TOWNFIELD PRIMARY SCHOOL	2133152	23/12/2021	125.95	Covid	H4160	Grants to Voluntary Organisations	
TRACS LIMITED	2131547	20/12/2021	7,663.72	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2126436	01/12/2021	162.43	Covid	H4163	Physical Support - Older People (65+)	
TRACSCARE WELLCARE LIFESTYLES LIMITED	2131057	17/12/2021	23,004.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
TRADE & DIY PRODUCTS LIMITED	2131060	17/12/2021	374.55	Neighbourhood Services	L4950	Grounds Maintenance	
TRADE UK	2133153	23/12/2021	117.16	Regeneration	C4127	Labour & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
TREND REFRIGERATION LTD	2129361	13/12/2021	422.00	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
TRESSSELL HOMES LIMITED	2127740	08/12/2021	8,400.00	Children, Families & Education	E7080	Care Provision	
TRESSSELL HOMES LIMITED	2127740	08/12/2021	8,400.00	Children, Families & Education	E7080	Care Provision	
TTS GROUP LIMITED	2127742	08/12/2021	31.95	Children, Families & Education	E1420	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2131064	17/12/2021	111.94	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2131064	17/12/2021	93.75	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2127236	06/12/2021	253.12	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2129365	13/12/2021	109.77	Neighbourhood Services	L4971	Grounds Maintenance	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2129652	14/12/2021	23.10	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2131555	20/12/2021	297.65	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2131892	21/12/2021	128.30	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
TUDOR (UK) LIMITED T/A TUDOR ENVIRONMENTAL	2132817	22/12/2021	105.30	Neighbourhood Services	L4979	Equipment, Furniture & Materials	
TURNER GROUNDS CARE	2127237	06/12/2021	185.12	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDS CARE	2127237	06/12/2021	274.12	Neighbourhood Services	L4003	Direct Transport Costs	
TURNER GROUNDS CARE	2133160	23/12/2021	124.61	Neighbourhood Services	L4970	Grounds Maintenance	
TURNER GROUNDS CARE	2131066	17/12/2021	198.00	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2128786	09/12/2021	381.42	Neighbourhood Services	L4975	Direct Transport Costs	
TURNER GROUNDS CARE	2133160	23/12/2021	2,816.59	Neighbourhood Services	L4975	Direct Transport Costs	
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2129053	10/12/2021	3,539.53	RE Environment & Regulation	C5397	Contractors - Main	
TWM TRAFFIC CONTROL SYSTEMS LIMITED	2129053	10/12/2021	9,108.94	Regeneration	C5494	Contractors - Main	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2130251	16/12/2021	308.45	Regeneration & Place	D2510	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2129653	14/12/2021	1,878.60	Regeneration & Place	D2550	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2130251	16/12/2021	44.55	Regeneration & Place	D2700	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2129653	14/12/2021	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2129653	14/12/2021	14.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2129982	15/12/2021	11.85	Children, Families & Education	E1860	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2129982	15/12/2021	3.95	Children, Families & Education	E5530	Repairs, alterations and maintenance	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2129653	14/12/2021	44.75	Resources	F1260	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2131067	17/12/2021	367.50	Resources	F1260	Services	
U G HOLDINGS LIMITED T/A U SHRED LIMITED	2129982	15/12/2021	183.35	Resources	F4600	Services	
UK FOSTERING LIMITED	2129366	13/12/2021	3,436.80	Children, Families & Education	E7080	Care Provision	
UK FOSTERING LIMITED	2129366	13/12/2021	3,364.20	Children, Families & Education	E7080	Care Provision	
UK LANGUAGE SOLUTIONS	2130252	16/12/2021	1,281.75	Law & Governance	A1305	Legal Service Provider	
UK PRODUCTIONS LIMITED	2129367	13/12/2021	25,000.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
UK PRODUCTIONS LIMITED	2126442	01/12/2021	35,000.00	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
UK SAFETY MANAGEMENT LTD	2128787	09/12/2021	328.53	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
UK SEARCH LIMITED	2131068	17/12/2021	250.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
UK SPECIAL EFFECTS LIMITED	2130253	16/12/2021	160.00	Law & Governance	A2000	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2130254	16/12/2021	1,528.81	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
ULVERSCROFT GROUP LIMITED T/A ULVERSCROFT LARGE PRINT BOOKS	2130254	16/12/2021	629.92	Neighbourhood Services	L2300	Equipment, Furniture & Materials	
UNIQUE MAGAZINES	2131556	20/12/2021	2,039.14	Neighbourhood Services	L2300	Printing, Stationery & General Office Expenses	
UNITED RESPONSE	2131558	20/12/2021	-425.60	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2131557	20/12/2021	-356.80	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
UNITED RESPONSE	2131558	20/12/2021	6,722.28	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2131557	20/12/2021	1,284.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED RESPONSE	2131557	20/12/2021	6,192.56	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
UNITED UTILITIES PLC	2127238	06/12/2021	313.00	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2127238	06/12/2021	133.28	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2128788	09/12/2021	473.20	Covid	H4160	Grants to Voluntary Organisations	
UNITED UTILITIES PLC	2127238	06/12/2021	62.97	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2131893	21/12/2021	160.90	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2131893	21/12/2021	140.37	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2131893	21/12/2021	156.85	Regeneration & Place	H6080	Water Services	
UNITED UTILITIES PLC	2131893	21/12/2021	144.59	Regeneration & Place	H6080	Water Services	
UNIVERSITY OF CHESTER	2127432	07/12/2021	530.00	Resources	P1042	APT&C	
UNIVERSITY OF EDINBURGH	2127744	08/12/2021	200.00	Children, Families & Education	E5710	Payments to Other Agencies	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2133161	23/12/2021	453.02	Children, Families & Education	E1170	Services	
UPTON CHILDMINDER SERVICES - HELEN WILLIAMS	2133161	23/12/2021	453.02	Children, Families & Education	E1170	Services	
UPTON HALL SCHOOL FCJ (ACADEMY)	2126719	02/12/2021	3,633.33	Children, Families & Education	E5360	Educational Provider	
UPTON ST MARYS PRE SCHOOL	2133162	23/12/2021	230.00	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2133162	23/12/2021	952.93	Children, Families & Education	E1170	Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
UPTON ST MARYS PRE SCHOOL	2133162	23/12/2021	709.16	Children, Families & Education	E1170	Services	
UPTON ST MARYS PRE SCHOOL	2131070	17/12/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
UTILITA ENERGY LIMITED	2127434	07/12/2021	405.23	Covid	H4160	Grants to Voluntary Organisations	
UTILITA ENERGY LIMITED	2127434	07/12/2021	546.50	Covid	H4160	Grants to Voluntary Organisations	
VALE KIDS OUT OF SCHOOL CLUB	2133163	23/12/2021	517.49	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2133163	23/12/2021	1,558.90	Children, Families & Education	E1170	Services	
VALE KIDS OUT OF SCHOOL CLUB	2133163	23/12/2021	1,393.92	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2133164	23/12/2021	574.99	Children, Families & Education	E1170	Services	
VALERIE SCARBROUGH-CHILDMINDER	2133164	23/12/2021	498.22	Children, Families & Education	E1170	Services	
VALORUM CARE GROUP	2131896	21/12/2021	3,715.04	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Adults (18-64)	
VALORUM CARE GROUP	2131896	21/12/2021	2,694.04	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VALORUM CARE GROUP	2131896	21/12/2021	-608.80	Adults Care and Health and Strategic Commissioning	S6142	Customer and Client - Community Care	
VALORUM CARE GROUP	2131896	21/12/2021	2,696.88	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VALOUR MEDICAL SERVICES UK LIMITED	2126941	03/12/2021	3,717.60	Neighbourhood Services	L4950	Services	
VENABLE CAPITAL LIMITED	2131897	21/12/2021	1,991.66	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
VENUES ALL	2129984	15/12/2021	2,770.14	Neighbourhood Services	L3950	Customer and Client Receipts - Non Vatable	
VENUES TO GO-PAYABLE TO J B ANDERSON	2127748	08/12/2021	257.50	Neighbourhood Services	L3950	Advertising, Publicity & Marketing	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	301.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	978.71	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	-527.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	1,851.14	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	376.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	-376.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	1,430.43	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Sensory Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Social Support - Substance Misuse	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6162	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Memory & Cognition Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	828.14	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	527.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Adults (18-64)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	75.29	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VICTORIA HOUSE CARE HOME	2131564	20/12/2021	1,581.00	Adults Care and Health and Strategic Commissioning	S6998	Physical Support - Older People (65+)	
VIKki'S LITTLE VIKING - VIKKI RIDDICK	2133166	23/12/2021	498.33	Children, Families & Education	E1170	Services	
VILLA VENEZIA	2131898	21/12/2021	1,120.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2126721	02/12/2021	1,120.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2126721	02/12/2021	1,120.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2126721	02/12/2021	1,120.00	Regeneration & Place	H6080	Expenses	
VILLA VENEZIA	2128803	09/12/2021	1,120.00	Regeneration & Place	H6080	Expenses	
VIMTO (OUT OF HOME) LIMITED	2133167	23/12/2021	759.96	Neighbourhood Services	L3320	Catering	
VIRGIN MEDIA PAYMENTS LIMITED	2133168	23/12/2021	387.00	Regeneration & Place	D2640	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2133168	23/12/2021	36.12	Neighbourhood Services	L3950	Communications & Computing	
VIRGIN MEDIA PAYMENTS LIMITED	2127750	08/12/2021	25.47	Neighbourhood Services	L4820	Grounds Maintenance	
VIRGIN MEDIA PAYMENTS LIMITED	2133168	23/12/2021	25.83	Neighbourhood Services	L4820	Grounds Maintenance	
VIRIDIAN SYSTEMS LIMITED	2129661	14/12/2021	3,725.00	Neighbourhood Services	T4020	Equipment, Furniture & Materials	
VISION BEYOND AUTISM CIC	2129374	13/12/2021	1,100.40	Children, Families & Education	E3680	Care Provision	
VISION BEYOND AUTISM CIC	2131078	17/12/2021	1,110.60	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VODAFONE LIMITED	2131081	17/12/2021	136.00	Law & Governance	A1302	Communications & Computing	
VODAFONE LIMITED	2127244	06/12/2021	139.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
VODAFONE LIMITED	2131081	17/12/2021	139.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
VODAFONE LIMITED	2132826	22/12/2021	139.00	Children, Families & Education	E7483	Communications & Computing	
VODAFONE LIMITED	2133170	23/12/2021	14,377.31	Resources	F4412	Communications & Computing	
VODAFONE LIMITED	2133169	23/12/2021	139.00	Neighbourhood Services	H4000	Communications & Computing	
VODAFONE LIMITED	2131903	21/12/2021	278.00	Regeneration & Place	L3910	Communications & Computing	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2131567	20/12/2021	8,529.04	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2127436	07/12/2021	5,898.41	Adults Care and Health and Strategic Commissioning	S6121	Mental Health Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2127436	07/12/2021	5,492.33	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
VOYAGE 1 LIMITED T/A VOYAGE CARE	2131904	21/12/2021	9,051.04	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
W.I.R.E.D.	2131082	17/12/2021	6,252.58	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2131082	17/12/2021	6,355.65	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
W.I.R.E.D.	2131082	17/12/2021	6,358.90	Adults Care and Health and Strategic Commissioning	S6121	Physical Support - Adults (18-64)	
WALKER SIME LIMITED	2127752	08/12/2021	15,525.00	Regeneration & Place	B8442	Consultants	
WALKERS NURSERIES CHESTER LIMITED	2126723	02/12/2021	5,756.42	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
WALLASEY COMMUNITY ANGLERS	2127437	07/12/2021	150.00	Law & Governance	B7645	Grants to Voluntary Organisations	
WALLBANK FENCING LIMITED	2127245	06/12/2021	2,762.00	Neighbourhood Services	L4390	Grounds Maintenance	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2127438	07/12/2021	210.00	Covid	H4160	Grants to Voluntary Organisations	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2129663	14/12/2021	367.50	Covid	H4160	Grants to Voluntary Organisations	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2131569	20/12/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2131569	20/12/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2131569	20/12/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2131569	20/12/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2131569	20/12/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2131569	20/12/2021	38.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2131569	20/12/2021	59.55	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2131569	20/12/2021	45.00	Neighbourhood Services	T4020	Direct Transport Costs	
WALSH AUTO ENGINEERING LIMITED WALSH AUTOS LIMITED	2131905	21/12/2021	680.00	Neighbourhood Services	T4020	Direct Transport Costs	
WARDS FISH LIMITED	2129375	13/12/2021	104.00	Neighbourhood Services	L3951	Catering	
WARDS FISH LIMITED	2129375	13/12/2021	104.00	Neighbourhood Services	L3951	Catering	
WATER PLUS LIMITED	2128807	09/12/2021	147.14	Regeneration & Place	D2140	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	174.74	Regeneration & Place	D2402	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	809.46	Regeneration & Place	D2510	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	-4,655.52	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	1,036.25	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	1,082.32	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	95.43	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	503.64	Regeneration & Place	D2520	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	-126.26	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	483.68	Regeneration & Place	D2540	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	1,283.90	Regeneration & Place	D2550	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	278.96	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	10.85	Regeneration & Place	D2610	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2128807	09/12/2021	48.60	Regeneration & Place	D2610	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	306.45	Regeneration & Place	D2620	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	-754.46	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	719.72	Regeneration & Place	D2640	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	166.15	Regeneration & Place	D2650	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	454.32	Regeneration & Place	D2680	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	-410.40	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	772.53	Regeneration & Place	D2700	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	11.70	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	240.30	Regeneration & Place	D3310	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	174.84	Neighbourhood Services	D3504	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	154.57	Neighbourhood Services	D3505	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	169.04	Neighbourhood Services	D3506	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	81.40	Neighbourhood Services	D3507	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	41.07	Neighbourhood Services	D3508	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	42.81	Neighbourhood Services	D3509	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	78.60	Neighbourhood Services	D3510	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	171.94	Neighbourhood Services	D3512	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	75.60	Neighbourhood Services	D3513	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	158.30	Neighbourhood Services	D3518	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	163.16	Neighbourhood Services	D3519	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	-1,282.98	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	1,368.75	Neighbourhood Services	D3520	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	75.60	Neighbourhood Services	D3521	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	832.15	Neighbourhood Services	D3540	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	163.16	Neighbourhood Services	D3541	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	183.52	Children, Families & Education	E1410	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	356.36	Children, Families & Education	E1420	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	92.98	Children, Families & Education	E1440	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	494.21	Children, Families & Education	E6763	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	315.35	Children, Families & Education	E7483	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	130.62	Children, Families & Education	E7493	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	160.36	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	671.39	Children, Families & Education	E8610	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	411.54	Children, Families & Education	E8760	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	864.34	Children, Families & Education	E8940	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	22.65	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	95.87	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	57.99	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	214.88	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	45.71	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	591.90	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	138.35	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	-57.14	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	84.76	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	19.66	Regeneration & Place	H2910	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	1,073.94	Covid	H4133	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	858.20	Neighbourhood Services	L2010	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	331.78	Neighbourhood Services	L2020	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	431.16	Neighbourhood Services	L2030	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	372.32	Neighbourhood Services	L2470	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	786.57	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	997.57	Neighbourhood Services	L3030	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	1,453.83	Neighbourhood Services	L3180	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	6.62	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	7,319.38	Neighbourhood Services	L3190	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	2,332.88	Neighbourhood Services	L3240	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	1,775.27	Neighbourhood Services	L3250	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	-12,137.75	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	2,330.04	Neighbourhood Services	L3290	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	2,460.90	Neighbourhood Services	L3320	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2128807	09/12/2021	300.88	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	801.58	Neighbourhood Services	L3401	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	541.94	Neighbourhood Services	L3402	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	1,504.13	Neighbourhood Services	L3403	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	447.69	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	181.30	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	39.90	Neighbourhood Services	L3404	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	698.97	Neighbourhood Services	L3950	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	1,189.81	Regeneration & Place	L3970	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	6.62	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	59.13	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	135.36	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	51.40	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	46.14	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	41.07	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	71.19	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	61.73	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	84.13	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	143.30	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	35.02	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	386.16	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	386.53	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	111.05	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	23.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	148.99	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	271.77	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	98.75	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	169.87	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	10.07	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	30.64	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	46.46	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	90.23	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	120.54	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	321.70	Neighbourhood Services	L4390	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	328.88	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	10.85	Neighbourhood Services	L4820	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	-34.79	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	42.58	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	5.74	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	15.40	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	41.83	Neighbourhood Services	L4950	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	40.97	Neighbourhood Services	L4952	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	26.86	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	68.86	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	22.96	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	234.37	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	461.84	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	48.71	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	4.90	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	13.51	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	22.02	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	6.62	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	4.80	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	89.30	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	188.31	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	19.66	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	4.80	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	5.74	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	26.39	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	13.85	Neighbourhood Services	L4971	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	23.49	Neighbourhood Services	L4971	Water Services	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WATER PLUS LIMITED	2128807	09/12/2021	84.03	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	4.90	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	37.53	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	64.38	Neighbourhood Services	L4974	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	58.24	Neighbourhood Services	L5330	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	63.18	Neighbourhood Services	L5360	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	6.75	Neighbourhood Services	L5410	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	6.52	Neighbourhood Services	L5480	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	2,339.62	Neighbourhood Services	T4020	Water Services	
WATER PLUS LIMITED	2128807	09/12/2021	526.46	Neighbourhood Services	V1920	Water Services	
WAYNE SLOANE T/A BUILDING LEARNING	2129666	14/12/2021	3,060.00	Children, Families & Education	E6150	Hired or Contracted services	
WBC- SOCIAL INCLUSION TEAM	2127439	07/12/2021	300.00	Children, Families & Education	E6300	Care Provision	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2126728	02/12/2021	21,073.34	Children, Families & Education	E5360	Educational Provider	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2129672	14/12/2021	1,405.53	Covid	H4160	Grants to Voluntary Organisations	
WEATHERHEAD HIGH SCHOOL (ACADEMY)	2132833	22/12/2021	2,028.95	Covid	H4160	Grants to Voluntary Organisations	
WEATHERSTONES HOUSE CARE LIMITED	2131574	20/12/2021	1,968.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Older People (65+)	
WEATHERSTONES HOUSE CARE LIMITED	2131574	20/12/2021	2,096.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WEB OIL LIMITED	2132834	22/12/2021	1,954.80	Neighbourhood Services	L4978	Direct Transport Costs	
WEB OIL LIMITED	2131908	21/12/2021	1,692.38	Neighbourhood Services	L4978	Energy Costs	
WEB OIL LIMITED	2133172	23/12/2021	18,987.96	Neighbourhood Services	T4020	Direct Transport Costs	
WEB OIL LIMITED	2133172	23/12/2021	3,640.00	Neighbourhood Services	T4020	Direct Transport Costs	
WEIGHTMANS LLP	2129988	15/12/2021	5,983.00	Law & Governance	A1306	Legal Service Provider	
WEIGHTMANS LLP	2127757	08/12/2021	1,785.00	Law & Governance	A1308	Legal Service Provider	
WEIGHTMANS LLP	2127757	08/12/2021	292.50	Law & Governance	A1314	Legal Service Provider	
WELCOME NURSERIES AT EASTHAM	2133173	23/12/2021	2,299.96	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2133173	23/12/2021	2,293.96	Children, Families & Education	E1170	Services	
WELCOME NURSERIES AT EASTHAM	2133173	23/12/2021	1,812.08	Children, Families & Education	E1170	Services	
WELLINGTON HEALTHCARE (ARDEN) LIMITED	2131575	20/12/2021	2,008.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
WEST WALLASEY CAR HIRE LIMITED	2133174	23/12/2021	440.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2133174	23/12/2021	425.00	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2131909	21/12/2021	106.60	Children, Families & Education	E6763	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2132840	22/12/2021	81.27	Neighbourhood Services	H2950	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED	2129991	15/12/2021	189.73	Neighbourhood Services	H2950	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129991	15/12/2021	110.00	Neighbourhood Services	H4000	Equipment, Furniture & Materials	
WEST WALLASEY CAR HIRE LIMITED	2127440	07/12/2021	176.31	Neighbourhood Services	L4973	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2128815	09/12/2021	78.00	Neighbourhood Services	L4973	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	540.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	372.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	418.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	430.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	460.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	510.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	394.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	535.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129064	10/12/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	228.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	244.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	530.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	104.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	114.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	218.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	304.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2132840	22/12/2021	31.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2132840	22/12/2021	66.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2127251	06/12/2021	48.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2127251	06/12/2021	35.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2131090	17/12/2021	181.23	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2130260	16/12/2021	24.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2126729	02/12/2021	76.25	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2127251	06/12/2021	70.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2128815	09/12/2021	52.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	260.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	450.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	306.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	492.50	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	208.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	305.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	432.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	465.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WEST WALLASEY CAR HIRE LIMITED	2129381	13/12/2021	408.00	Neighbourhood Services	T4020	Contract Hire & Operating Leases	
WESTBURY HEALTH LIMITED	2129065	10/12/2021	92.45	Law & Governance	A1305	Legal Service Provider	
WESTBURY HEALTH LIMITED	2129065	10/12/2021	592.00	Law & Governance	A1305	Legal Service Provider	
WHITE PM LIMITED	2131091	17/12/2021	1,050.00	Covid	H4151	Repairs, alterations and maintenance	
WHITE PM LIMITED	2131091	17/12/2021	4,575.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2131091	17/12/2021	400.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WHITE PM LIMITED	2131091	17/12/2021	450.00	Neighbourhood Services	L1040	Advertising, Publicity & Marketing	
WILDLINGS KINDERGARTEN	2133176	23/12/2021	913.24	Children, Families & Education	E1170	Services	
WILDLINGS KINDERGARTEN	2133176	23/12/2021	992.41	Children, Families & Education	E1170	Services	
WILLIAM SEAN LOCKWOOD	2127442	07/12/2021	20.00	Children, Families & Education	E7052	16 Plus Non Accommodation	
WILLIAM SEAN LOCKWOOD	2131910	21/12/2021	60.60	Children, Families & Education	E7052	16 Plus Non Accommodation	
WILLOWDALE RESIDENTIAL HOME LIMITED	2131576	20/12/2021	2,428.00	Adults Care and Health and Strategic Commissioning	S6167	Mental Health Support - Older People (65+)	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2131911	21/12/2021	7,083.00	Law and Governance	C0702	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2131911	21/12/2021	38,155.26	Children & Young People	C2303	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127443	07/12/2021	186.00	Regeneration	C7267	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	14,924.00	Law and Governance	C7340	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2129066	10/12/2021	8,498.80	Law and Governance	C8074	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2131911	21/12/2021	3,572.61	Law and Governance	C8075	Contractors - Main	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127443	07/12/2021	145.00	Regeneration & Place	D2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	580.75	Regeneration & Place	D2540	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	101.60	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	157.57	Regeneration & Place	D2550	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	68.68	Regeneration & Place	D2680	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127760	08/12/2021	41.71	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	30.00	Regeneration & Place	D2720	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	8,810.00	Regeneration & Place	D2730	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	40.00	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	89.90	Regeneration & Place	D3310	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	226.48	Neighbourhood Services	D3505	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	168.96	Neighbourhood Services	D3506	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	30.00	Neighbourhood Services	D3507	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	377.00	Neighbourhood Services	D3510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	60.00	Neighbourhood Services	D3542	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	1,364.24	Neighbourhood Services	D3543	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	123.15	Regeneration & Place	D3544	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	491.66	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	574.54	Regeneration & Place	D4040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127760	08/12/2021	34,493.99	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	66.36	Children, Families & Education	E1410	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	45.00	Children, Families & Education	E1420	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2128819	09/12/2021	105.00	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2128819	09/12/2021	41.84	Children, Families & Education	E1810	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	63.66	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2131093	17/12/2021	176.54	Children, Families & Education	E1920	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	52.07	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	960.00	Children, Families & Education	E1970	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127760	08/12/2021	4,330.00	Children, Families & Education	E1980	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127760	08/12/2021	350.00	Children, Families & Education	E1980	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	3,950.00	Children, Families & Education	E1980	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	87.36	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	93.98	Children, Families & Education	E2010	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127760	08/12/2021	1,272.09	Children, Families & Education	E2020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	179.80	Children, Families & Education	E2090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	499.98	Children, Families & Education	E2090	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127760	08/12/2021	182.98	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2131093	17/12/2021	36.24	Children, Families & Education	E2120	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127760	08/12/2021	44.91	Children, Families & Education	E2200	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2128819	09/12/2021	137.60	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2128819	09/12/2021	30.93	Children, Families & Education	E2220	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	98.66	Children, Families & Education	E2270	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2128819	09/12/2021	18.15	Children, Families & Education	E2380	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127760	08/12/2021	70.68	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	241.26	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	28.00	Children, Families & Education	E2450	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127760	08/12/2021	38.60	Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2131911	21/12/2021	6,998.20	Children, Families & Education	E2510	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	196.60	Children, Families & Education	E2520	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	185.83	Children, Families & Education	E2630	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2128819	09/12/2021	138.56	Children, Families & Education	E3040	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	43.99	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	138.94	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	75.00	Children, Families & Education	E3060	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	55.22	Children, Families & Education	E3560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	139.99	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	185.54	Children, Families & Education	E5430	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127760	08/12/2021	210.00	Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127760	08/12/2021	86.27	Children, Families & Education	E5560	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	2,580.00	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	87.30	Children, Families & Education	E5570	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	998.96	Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	208.86	Children, Families & Education	E5600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	2,139.38	Children, Families & Education	E5660	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	48.24	Children, Families & Education	E9600	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	2,174.77	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	566.39	Covid	H4151	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2131911	21/12/2021	1,990.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2126449	01/12/2021	1,779.00	Regeneration & Place	H7100	Customer and Client Receipts - Non Vatable	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	178.92	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	135.23	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	135.17	Neighbourhood Services	L3180	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	1,071.92	Neighbourhood Services	L3190	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127760	08/12/2021	49.16	Neighbourhood Services	L3240	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2131911	21/12/2021	331.99	Neighbourhood Services	L3290	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	66.63	Neighbourhood Services	L3320	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	74.87	Neighbourhood Services	L3320	Repairs, alterations and maintenance	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2131911	21/12/2021	542.96	Regeneration & Place	L3910	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	653.49	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	85.99	Neighbourhood Services	L3950	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	71.99	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	894.80	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	45.00	Neighbourhood Services	L4390	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	1,394.51	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	69.75	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	360.43	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	5,230.00	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	132.04	Neighbourhood Services	L4971	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	301.99	Neighbourhood Services	L4972	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	534.40	Neighbourhood Services	L4973	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	1,190.79	Neighbourhood Services	L4978	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	754.10	Neighbourhood Services	L5330	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	72.89	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	76.05	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127252	06/12/2021	70.23	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2127760	08/12/2021	39.23	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	39.23	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	81.99	Adults Care and Health and Strategic Commissioning	S6136	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2129066	10/12/2021	40.00	Adults Care and Health and Strategic Commissioning	S6161	Hired or Contracted services	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	1,424.10	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS DEVELOPMENT AND CONSTRUCTION LIMITED	2130261	16/12/2021	167.33	Neighbourhood Services	T4020	Repairs, alterations and maintenance	
WILSONS FLOORING SPECIALISTS LIMITED	2127761	08/12/2021	1,024.99	Regeneration & Place	D8000	Repairs, alterations and maintenance	
WINGS CARE NORTH WEST LLP	2131578	20/12/2021	2,577.40	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2131578	20/12/2021	4,920.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2131578	20/12/2021	7,209.20	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2131578	20/12/2021	2,298.80	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2131578	20/12/2021	5,430.84	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINGS CARE NORTH WEST LLP	2127445	07/12/2021	23,587.76	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2131579	20/12/2021	1,147.00	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WINSLOW COURT	2131579	20/12/2021	5,271.48	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRED INDEPENDENT LIVING FUND	2129067	10/12/2021	20,000.00	Covid	H4163	Learning & Disability Support - Adults (18-64)	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2127254	06/12/2021	32,428.25	Regeneration & Place	B8451	Hired or Contracted services	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2131912	21/12/2021	32,819.45	Regeneration & Place	B8478	Grants & Subscriptions	
WIRRAL CHAMBER OF COMMERCE AND INDUSTRY LIMITED	2129992	15/12/2021	15,000.00	Regeneration	C0500	Expenditure on Capital Grants	
WIRRAL CHRISTIAN CENTRE (TRUST)	2133178	23/12/2021	8,049.86	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2133179	23/12/2021	3,162.45	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2133178	23/12/2021	14,726.30	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2133179	23/12/2021	3,897.02	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2133178	23/12/2021	5,221.24	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2133179	23/12/2021	2,233.55	Children, Families & Education	E1170	Services	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131096	17/12/2021	111.30	Children, Families & Education	E1230	Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131096	17/12/2021	111.30	Children, Families & Education	E1230	Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131096	17/12/2021	111.30	Children, Families & Education	E1230	Benefits	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131095	17/12/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	-807.88	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	-676.04	Adults Care and Health and Strategic Commissioning	S6132	Customer and Client - Community Care	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,356.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHRISTIAN CENTRE (TRUST)	2131580	20/12/2021	2,108.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
WIRRAL CHURCHES ARK PROJECT	2130262	16/12/2021	195.53	Regeneration & Place	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	2130262	16/12/2021	549.61	Regeneration & Place	H6080	Expenses	
WIRRAL CHURCHES ARK PROJECT	2131581	20/12/2021	5,946.00	Regeneration & Place	H6085	General Supplies and Services	
WIRRAL CHURCHES ARK PROJECT	2131581	20/12/2021	17,981.32	Regeneration & Place	H7180	Grants Paid	
WIRRAL CHURCHES ARK PROJECT	2131581	20/12/2021	4,307.51	Regeneration & Place	H7180	Grants Paid	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2131097	17/12/2021	1,647.06	Children, Families & Education	E1410	Child Centre - Board Money	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2131097	17/12/2021	75,958.25	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2131097	17/12/2021	2,916.67	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL CITIZENS ADVICE BUREAU LIMITED	2129068	10/12/2021	2,916.67	Adults Care and Health and Strategic Commissioning	P4304	Hired or Contracted services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2127762	08/12/2021	-19,009.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2127762	08/12/2021	-15,011.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2131098	17/12/2021	23,030.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2131098	17/12/2021	18,395.00	Covid	H4114	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2129385	13/12/2021	212,169.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2129673	14/12/2021	212,169.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2133180	23/12/2021	212,169.83	Adults Care and Health and Strategic Commissioning	P4070	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2131098	17/12/2021	5,467.25	Adults Care and Health and Strategic Commissioning	P4080	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2127762	08/12/2021	35,474.67	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2131098	17/12/2021	35,474.67	Adults Care and Health and Strategic Commissioning	P4094	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2131098	17/12/2021	12,065.00	Adults Care and Health and Strategic Commissioning	P4181	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2126451	01/12/2021	468,179.08	Adults Care and Health and Strategic Commissioning	P4319	Payments to Other Agencies	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2126450	01/12/2021	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2131913	21/12/2021	773,572.92	Adults Care and Health and Strategic Commissioning	S6002	General Supplies and Services	
WIRRAL COMMUNITY NHS FT, RY7 RECEIVABLES 7489	2127762	08/12/2021	23,362.00	Adults Care and Health and Strategic Commissioning	S6134	Hired or Contracted services	
WIRRAL CONTINUOUS LTD	2132844	22/12/2021	102.50	Resources	F3000	Equipment, Furniture & Materials	
WIRRAL DEEN CENTRE	2127255	06/12/2021	2,850.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL DEVELOPMENT TRUST	2126452	01/12/2021	14,123.69	Children, Families & Education	E5850	Hired or Contracted services	
WIRRAL DEVELOPMENT TRUST	2127763	08/12/2021	450.00	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL ENVIRONMENTAL NETWORK	2129070	10/12/2021	120.00	Children, Families & Education	E6150	Rents - external	
WIRRAL ENVIRONMENTAL NETWORK	2129675	14/12/2021	6,150.00	Children, Families & Education	E6150	Hired or Contracted services	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	25,200.00	Covid	H4163	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	4.34	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	-2.17	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	-2.17	Adults Care and Health and Strategic Commissioning	S6121	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	956.57	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	-25.09	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	-388.87	Adults Care and Health and Strategic Commissioning	S6131	Customer and Client - Community Care	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	1,893.22	Adults Care and Health and Strategic Commissioning	S6132	Learning & Disability Support - Older People (65+)	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	21,351.83	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	70,849.22	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	47,394.58	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	100,450.62	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	121,964.20	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	48,203.35	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	44,968.24	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	29,763.14	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	26,204.51	Adults Care and Health and Strategic Commissioning	S6136	Care Provision	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	1,195.72	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	797.15	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	1,913.15	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL EVOLUTIONS LIMITED	2129071	10/12/2021	-1,774.28	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Adults (18-64)	
WIRRAL GAS INSTALLATIONS	2131914	21/12/2021	1,926.00	RE Housing & Community Safety	C4215	Expenditure on Capital Loans	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2126730	02/12/2021	8,356.66	Children, Families & Education	E5360	Educational Provider	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2131583	20/12/2021	2,015.90	Resources	F4301	Equipment, Furniture & Materials	
WIRRAL GRAMMAR SCHOOL FOR BOYS(ACADEMY)	2129676	14/12/2021	1,355.50	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	2126731	02/12/2021	1,816.67	Children, Families & Education	E5360	Educational Provider	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WIRRAL GRAMMAR SCHOOL FOR GIRLS (ACADEMY)	2129677	14/12/2021	240.65	Covid	H4160	Grants to Voluntary Organisations	
WIRRAL HEALTH AND WELLBEING CIC	2127446	07/12/2021	3,550.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2127446	07/12/2021	7,101.36	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2127446	07/12/2021	8,876.72	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2127446	07/12/2021	8,876.72	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2127446	07/12/2021	10,849.32	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2127446	07/12/2021	12,821.92	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2127446	07/12/2021	25,150.68	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2127446	07/12/2021	37,972.60	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2127446	07/12/2021	64,504.13	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2129072	10/12/2021	3,669.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2129072	10/12/2021	7,338.07	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2129072	10/12/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2129072	10/12/2021	9,172.62	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2129072	10/12/2021	11,210.96	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2129072	10/12/2021	13,249.31	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2129072	10/12/2021	25,989.04	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2129072	10/12/2021	39,238.34	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HEALTH AND WELLBEING CIC	2129072	10/12/2021	66,654.26	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL HIRE LIMITED T/A WIRRAL TOOL HIRE	2133181	23/12/2021	112.00	Neighbourhood Services	L4973	Equipment, Furniture & Materials	
WIRRAL HOSPICE ST JOHN'S	2131584	20/12/2021	10,635.06	Covid	H4163	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING & LEARNING	2126453	01/12/2021	1,967.03	Covid	H4165	Physical Support - Older People (65+)	
WIRRAL INDEPENDENT LIVING & LEARNING	2131916	21/12/2021	90,820.95	Adults Care and Health and Strategic Commissioning	S6121	Learning & Disability Support - Adults (18-64)	
WIRRAL INDEPENDENT LIVING SERV	2129073	10/12/2021	16,168.08	Adults Care and Health and Strategic Commissioning	S6121	Memory & Cognition Support - Adults (18-64)	
WIRRAL METHODIST HOUSING ASSOC	2129678	14/12/2021	79.52	Regeneration & Place	H6080	Expenses	
WIRRAL METHODIST HOUSING ASSOC	2129679	14/12/2021	1,545.28	Regeneration & Place	H7180	Grants Paid	
WIRRAL MIND LIMITED	2126454	01/12/2021	934.34	Covid	H4165	Physical Support - Older People (65+)	
WIRRAL MONTESSORI ACADEMY	2133182	23/12/2021	2,587.46	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2133182	23/12/2021	3,413.50	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2133182	23/12/2021	995.90	Children, Families & Education	E1170	Services	
WIRRAL MONTESSORI ACADEMY	2131101	17/12/2021	2,217.60	Children, Families & Education	E9902	Educational Provider	
WIRRAL MULTICULTURAL ORGANISATION	2127765	08/12/2021	40.00	Children, Families & Education	E5710	Hired or Contracted services	
WIRRAL MULTICULTURAL ORGANISATION	2131102	17/12/2021	320.00	Children, Families & Education	H4020	Specialist Contracts & Fees	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133183	23/12/2021	-554.40	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133183	23/12/2021	287.50	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133183	23/12/2021	287.50	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133185	23/12/2021	2,012.47	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133186	23/12/2021	3,449.94	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133187	23/12/2021	6,899.88	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133185	23/12/2021	5,290.76	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133186	23/12/2021	4,409.55	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133187	23/12/2021	6,049.98	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133184	23/12/2021	5,058.73	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133185	23/12/2021	1,644.94	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133186	23/12/2021	1,671.62	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133187	23/12/2021	2,504.17	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2133184	23/12/2021	226.51	Children, Families & Education	E1170	Services	
WIRRAL NURSERIES T/A JACK AND JILL DAY NURSERY AND PRE SCHOOL	2131103	17/12/2021	1,108.80	Children, Families & Education	E9902	Educational Provider	
WIRRAL OLDER PEOPLE'S PARLIAMENT	2129074	10/12/2021	1,147.22	Adults Care and Health and Strategic Commissioning	S6231	Grants Paid	
WIRRAL PROPERTY GROUP LIMITED	2126732	02/12/2021	0.00	RE Housing & Community Safety	C4212	Expenditure on Capital Grants	
WIRRAL SCHOOLS SERVICES LIMITED	2129387	13/12/2021	2,283.83	Regeneration & Place	E1180	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2127766	08/12/2021	1,015.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2129387	13/12/2021	58,117.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2129387	13/12/2021	348.79	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2129387	13/12/2021	45,689.99	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2129387	13/12/2021	5,020.00	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2129387	13/12/2021	1,070,173.58	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2127766	08/12/2021	21,536.73	Children, Families & Education	E1181	Catering	
WIRRAL SCHOOLS SERVICES LIMITED	2127766	08/12/2021	344.56	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2127766	08/12/2021	-9,086.23	Children, Families & Education	E1181	PFI & PPP Schemes	
WIRRAL SCHOOLS SERVICES LIMITED	2127766	08/12/2021	-8,352.14	Children, Families & Education	E1181	PFI & PPP Schemes	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2126735	02/12/2021	111.10	Regeneration & Place	D3310	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2127769	08/12/2021	168.24	Regeneration & Place	D4040	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133189	23/12/2021	30.32	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2132848	22/12/2021	584.96	Regeneration & Place	D4040	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2129390	13/12/2021	113.42	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2131107	17/12/2021	18.45	Children, Families & Education	E1410	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2126456	01/12/2021	-43.04	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2129683	14/12/2021	386.70	Children, Families & Education	E1440	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2132848	22/12/2021	68.64	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2126735	02/12/2021	70.02	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2126735	02/12/2021	10.75	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2131590	20/12/2021	41.55	Children, Families & Education	E6763	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2131107	17/12/2021	-12.12	Resources	F1110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2131107	17/12/2021	12.12	Resources	F1110	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2132848	22/12/2021	5.71	Resources	F1260	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2126735	02/12/2021	5.71	Resources	F1260	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2131918	21/12/2021	16.32	Neighbourhood Services	F5150	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2127450	07/12/2021	17.67	Regeneration & Place	G3500	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2131590	20/12/2021	69.00	Neighbourhood Services	H3130	Grounds Maintenance	
WRAY BROTHERS LIMITED	2130267	16/12/2021	318.50	Covid	H4133	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129390	13/12/2021	1,791.30	Covid	H4151	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2129390	13/12/2021	14.34	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129390	13/12/2021	92.40	Neighbourhood Services	L2010	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129390	13/12/2021	138.60	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129390	13/12/2021	33.46	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129390	13/12/2021	92.40	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129390	13/12/2021	45.41	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2127259	06/12/2021	92.83	Neighbourhood Services	L2020	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129390	13/12/2021	46.20	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129390	13/12/2021	55.44	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129390	13/12/2021	82.38	Neighbourhood Services	L2210	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129390	13/12/2021	25.24	Neighbourhood Services	L2230	Printing, Stationery & General Office Expenses	
WRAY BROTHERS LIMITED	2129390	13/12/2021	82.38	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129390	13/12/2021	55.44	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129390	13/12/2021	62.12	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129390	13/12/2021	33.46	Neighbourhood Services	L2230	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2131107	17/12/2021	6.80	Neighbourhood Services	L2430	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2129078	10/12/2021	320.02	Neighbourhood Services	L3030	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2131918	21/12/2021	12.86	Neighbourhood Services	L3180	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2127450	07/12/2021	11.52	Neighbourhood Services	L3190	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2127259	06/12/2021	14.60	Neighbourhood Services	L3190	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2131918	21/12/2021	215.80	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129078	10/12/2021	428.84	Neighbourhood Services	L3240	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2127450	07/12/2021	27.70	Neighbourhood Services	L3320	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2127259	06/12/2021	831.04	Regeneration & Place	L3910	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133189	23/12/2021	422.62	Neighbourhood Services	L3950	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2133189	23/12/2021	81.00	Neighbourhood Services	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2131590	20/12/2021	38.44	Neighbourhood Services	L3950	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2131918	21/12/2021	18.05	Neighbourhood Services	L4001	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2131590	20/12/2021	116.40	Neighbourhood Services	L4003	Grounds Maintenance	
WRAY BROTHERS LIMITED	2126735	02/12/2021	138.70	Neighbourhood Services	L4004	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129390	13/12/2021	12.12	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2131107	17/12/2021	50.60	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2131107	17/12/2021	31.90	Neighbourhood Services	L4820	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2127450	07/12/2021	6.54	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2129078	10/12/2021	12.12	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2131590	20/12/2021	27.50	Neighbourhood Services	L4820	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2131590	20/12/2021	53.80	Neighbourhood Services	L4820	Grounds Maintenance	
WRAY BROTHERS LIMITED	2129390	13/12/2021	8.58	Neighbourhood Services	L4821	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2126735	02/12/2021	125.52	Neighbourhood Services	L4950	Communications & Computing	
WRAY BROTHERS LIMITED	2127769	08/12/2021	88.12	Neighbourhood Services	L4953	Equipment, Furniture & Materials	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
WRAY BROTHERS LIMITED	2127450	07/12/2021	323.68	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129078	10/12/2021	72.00	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2130267	16/12/2021	24.71	Neighbourhood Services	L4953	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2127259	06/12/2021	116.15	Neighbourhood Services	L4954	APT&C	
WRAY BROTHERS LIMITED	2127259	06/12/2021	8.94	Neighbourhood Services	L4954	APT&C	
WRAY BROTHERS LIMITED	2129390	13/12/2021	217.60	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2127450	07/12/2021	67.44	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2127450	07/12/2021	11.67	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2127450	07/12/2021	54.40	Neighbourhood Services	L4970	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2126735	02/12/2021	38.60	Neighbourhood Services	L4971	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2131590	20/12/2021	43.76	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2129683	14/12/2021	21.00	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2131107	17/12/2021	12.87	Neighbourhood Services	L4972	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2131107	17/12/2021	69.60	Neighbourhood Services	L4972	Equipment, Furniture & Materials	
WRAY BROTHERS LIMITED	2127450	07/12/2021	173.19	Neighbourhood Services	L4974	APT&C	
WRAY BROTHERS LIMITED	2129078	10/12/2021	22.35	Neighbourhood Services	L4974	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2129390	13/12/2021	39.50	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2133189	23/12/2021	6.48	Neighbourhood Services	L4976	Repairs, alterations and maintenance	
WRAY BROTHERS LIMITED	2127769	08/12/2021	264.36	Neighbourhood Services	L4979	Clothes, Uniform & Laundry	
WRAY BROTHERS LIMITED	2129390	13/12/2021	31.58	Neighbourhood Services	L5350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2129390	13/12/2021	4.62	Neighbourhood Services	L5350	Cleaning & Domestic Supplies	
WRAY BROTHERS LIMITED	2133189	23/12/2021	356.00	Neighbourhood Services	V1920	Clothes, Uniform & Laundry	
YORKSHIRE PURCHASING ORGANISATION	2126736	02/12/2021	168.71	Children, Families & Education	E1410	Child Centre - Board Money	
YORKSHIRE PURCHASING ORGANISATION	2129079	10/12/2021	-22.30	Children, Families & Education	E8990	Equipment, Furniture & Materials	
YOUNG PEOPLE FIRST LIMITED	2129392	13/12/2021	5,070.00	Children, Families & Education	E7080	Care Provision	
YOUR HEALTH LIMITED	2131594	20/12/2021	200.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	236.00	Adults Care and Health and Strategic Commissioning	S6131	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	236.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6131	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	179.36	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	236.00	Adults Care and Health and Strategic Commissioning	S6132	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Mental Health Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	540.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,160.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	1,311.43	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	320.57	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	561.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	80.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	

Supplier Name	Transaction Number	Paid Date	Paid Amount	Department	Cost Centre	Description	Irrecoverable VAT
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	236.00	Adults Care and Health and Strategic Commissioning	S6132	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2131594	20/12/2021	801.43	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2131594	20/12/2021	84.29	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2131594	20/12/2021	236.00	Adults Care and Health and Strategic Commissioning	S6132	Social Care Activities	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	236.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6141	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	240.43	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	320.57	Adults Care and Health and Strategic Commissioning	S6142	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	236.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6142	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,244.00	Adults Care and Health and Strategic Commissioning	S6167	Physical Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	-881.57	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	974.29	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	-2,244.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,480.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
YOUR HEALTH LIMITED	2131594	20/12/2021	2,480.00	Adults Care and Health and Strategic Commissioning	S6998	Memory & Cognition Support - Older People (65+)	
YOUTH FEDERATION LTD	2129685	14/12/2021	1,200.00	Children, Families & Education	E6150	Hired or Contracted services	
ZAGOTA CREATIONS LIMITED	2128828	09/12/2021	1,095.00	Neighbourhood Services	L4950	Equipment, Furniture & Materials	
ZELLIS UK LIMITED	2128829	09/12/2021	9,648.75	Resources	F2005	Services	
ZELLIS UK LIMITED	2127774	08/12/2021	1,302.30	Resources	F2005	Services	
ZELLIS UK LIMITED	2131114	17/12/2021	945.30	Resources	F2005	Communications & Computing	
ZELLIS UK LIMITED	2133191	23/12/2021	278,483.00	Resources	F4410	Communications & Computing	
ZELLIS UK LIMITED	2133191	23/12/2021	-29,718.85	Resources	F4411	Communications & Computing	
ZELLIS UK LIMITED	2133191	23/12/2021	-157.32	Resources	F4411	Communications & Computing	